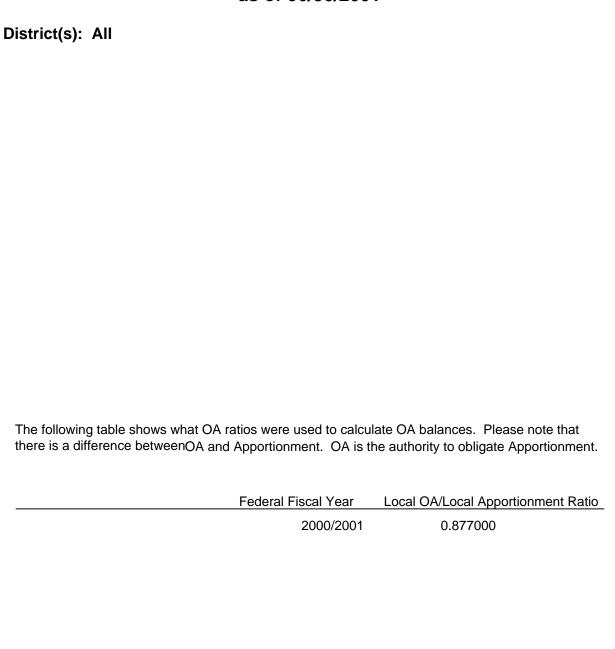
Transportation Enhancement Activities (STIP-Grandfathered) as of 06/30/2001



District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transp	ortation Comm	nission (6130)			
		Crescent City				
STPLE-5013(003)		On Hwy 101. Ir	Crescent City Gateway			
01-278174		Landscaping				
01N/A						
PR018280						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		28,240				
Total Expended:		0				
Date of Last Activity:		08/26/1996				
4A, PROJECT AUTHOR	IZATION (II					
OTDI E 500 (/00=)		Del Norte Cou	nty (5901)			
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A PR018395						
	/ /	OOD TEA	Obligation	240.720		
		33B-TEA	Obligation	-349,720		
	12/02/1998		Obligation	13,615		•
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		376,627 360,513				
Total Expended: Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PA	מוע	12/02/1990				
SI, I IIVAL VOUCHER I A	110	National Bark	Service, Western Region ((6167)		
STPLNE-6167(003)			US 101 & the adjacent Log	=		
01-279304 019609			4 miles of Rdwy & Shoulders			
PR018492	0.07/4000	00D TE 4	O. I	440.504		
)8/07/1998 4/42/4000		Obligation	-410,591		
	1/13/1998		Obligation	257,779		
)4/29/1999		Obligation	-646,788		
)5/03/1999		Obligation	544,531		
	1/03/1999		Obligation	-684,531		
	03/28/2000		Obligation	-300,000		
C	3/28/2000	33R-TEA	Obligation	136,559		
Total Obligated:		-1,103,041	Total:	-1,103,041	0	0
Total Encumbered:		1,314,600				
Total Expended:		1,208,036				
Date of Last Activity:		06/28/2001		_		
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECE	VED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,464,145	0	0
De	el Norte C	ounty Transpo	tation Commission Balance:	-1,464,145	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty Associati	ion of Gover	nments (6133)			
	Eι	ıreka (5017)				
STPLE-5017(002)	Fa	airway Drive i	n Eureka			
01-278184	Bil	kelane Const	ruction			
019802						
PR018285						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	10	0/12/1999				
9I, FINAL VOUCHER PA	AID					
	Ca	alifornia Con	servation Corps (6110)			
STPLE-6110(001)						
PR018482						
	11/30/1997	33B-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203	i otali.	•		
Total Expended:		0				
Date of Last Activity:	11	1/30/1997				
4A, PROJECT AUTHOR	RIZATION (INITI	ATED).				
			Total Obligations	-133,000	0	0
Hu	mboldt Coun	ty Associati	on of Governments Balance:	-133,000	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Counc	il (6136)			
	(Clearlake (542	27)			
STPLE-5427(006)		•	y 53 in Clearlake			
01-278404		Class II bikewa	ay			
01PPNO 3026, 01I	PPNO 9602					
PR018388						
	06/15/2000	33B-TEA	Obligation	-150,200		
	07/05/2001	33B-TEA	Obligation	-216,876	-216,876	
Total Obligated:		-367,076	Total:	-367,076	-216,876	0
Total Encumbered:		171,000				
Total Expended:		20,800				
Date of Last Activity:		07/12/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECE	IVED ONE OR MORE INVOICES	S		
	ı	Lake County (5914)			
STPLE-5914(010)	I	Lake County, in	n Middletown along Hartmanı	n Road		
01-279404	I	Bikeway & Ped	lestrian Improvements			
019611						
PR054901						
	03/16/2000	33B-TEA	Obligation	-194,592		
	07/26/2000	33B-TEA	Obligation	5,392		
Total Obligated:		-189,200	Total:	-189,200	0	0
Total Encumbered:		201,686	. 3.4	•		
Total Expended:		200,661				
Date of Last Activity:		07/09/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
			Total Obligations	-556,276	-216,876	0
	Lake C	ounty/City Are	ea Planning Council Balance:	-556,276	-216,876	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of G	overnments (614	0)			
		Ukiah (5049)				
STPLE-5049(007)			et corridor (including cross	streets)		
01-279974 01PPNO 4068		Landscaping, ber	nches, sidewalks & curbs			
PR063400						
11000400	09/20/2000	Q22-TEA	Obligation	-503,000		
Total Obligated:		-503,000		-503,000	0	0
Total Encumbered:		0	Total:	-505,000	U	U
Total Expended:		0				
Date of Last Activity:		09/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Mendocino Cou	nty (5910)			
STPLE-5910(007)		-	Railroad History Project			
01-278604		Beautification				
019603						
PR018399		000 754	Q1 !! !	105.010		
	/ /	33B-TEA	Obligation	-125,343		
	11/07/2000	33B-TEA	Obligation	-2,366	-2,366	
Total Obligated:		-127,709	Total:	-127,709	-2,366	0
Total Encumbered:		155,000 155,000				
Total Expended: Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER I		00/10/2001				
0,, 1 1 0 0 0 1		California Coast	al Conservancy (6078)			
STPLE-6078(001)		Lighthouse	ar concervancy (co. c)			
01-278204		Lighthouse restor	ation/parking lot			
019804						
PR018464						
	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated:		-281,964	Total:	-281,964	0	0
Total Encumbered:		730,523				
Total Expended:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	IIIIA I ED).				
			Total Obligations	-912,673	-2,366	0
	Me	endocino Counci	l of Governments	0.16		_
			Balance:	-912,673	-2,366	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			01 Balance:	-3,066,094	-219,242	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Redding (5068	n Planning Agency (6093) 3)			
STPLE-5068(004) 02-452534 02N/A		over Sacramer	nto River at Turtle Bay in the Coridge deck project	ity of Redding - F	PNO# 2011B	
PR018320						
	04/19/2000	33B-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Redding (5068	3)			
STPLE-5068(042) PR062841						
	07/31/2000	Q22-TEA	Obligation	-114,203		
	08/24/2000	Q22-TEA	Obligation	114,203		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	nis project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts ref	lect other federal	programs.	
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHO	RIZATION (II					
		Shasta Lake (
STPLE-5474(001)		Route 151 Bike	e/Pedestrian Lane			
02-452684						
0293 FSTIP PR018394						
PRU10394	/ /	22D TE 4	Obligation	106 400		
T O	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:		-126,480	Total:	-126,480	0	0
Total Encumbered:		182,606 182,606				
Total Expended: Date of Last Activity:		03/10/1997				
9I, FINAL VOUCHER F	PAID	00/10/1007				
		USDA Forest	Service (6190)			
STPLE-6190(002)			S: Hat Creek Rim Overlook			
02-452674		OVERLOOK/W	/AYSIDE			
026/96 FTIP						
PR018500						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:		-445,918	Total:	-445,918	0	0
Total Encumbered:		514,659	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		5,841				
Date of Last Activity:		06/25/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICES	•		
			Total Obligations	-1,943,398	0	0
			>			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Shasta County	Regional T	ransportation P	Planning Agency Balance:	-1,943,398	0	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transpor	tation Commis	ssion (6137)			
		Lassen Count	y (5907)			
STPLER-5907(019	9)	at Westwood T	railhead - PPNO 2141 - SB45	5		
02-454234		new trailhead v	visitor center constructio			
88VAR005A						
PR065248						
	03/28/2001	Q22-TEA	Obligation	-251,000	-251,000	
Total Obligated:		-659,000	Total:	-251,000	-251,000	0
Total Encumbered:		408,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
			Service (6190)			
STPLE-6190(001)		02-LAS-0-USF	S: B1ZZ Johnson Trail Exten	sion		
02-452554		Construct Bike	Trail Extension			
0296/7FSTIP						
PR018499						
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		06/25/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECE	IVED ONE OR MORE INVOICES	5.		
			of Land Management (6219)			
STPLE-6219(001)			Гrail - Susan River @ Devils С	Corral to Cottage S	t.	
02-452544		TEA PROJECT	T 97-98 - Bridge redeck/rerail			
0245254						
PR018507						
	12/31/1997	33B-TEA	Obligation	-80,000		
	01/07/2000	33B-TEA	Obligation	18,039		
	05/22/2001	33B-TEA	Obligation	397	397	
Total Obligated:		-61,563	Total:	-61,563	397	0
Total Encumbered:		76,953				
Total Expended:		76,953				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-330,963	-250,602	0
	Lassen Co	ounty Transpo	rtation Commission	000.000	052.005	
			Balance:	-330,963	-250,602	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
District 02							
MPO: Plumas County	/ Transporta	ation Commiss	ion (6147)				
	Р	lumas County	(5909)				
STPLE-5909(037)	Ir	n Quincy, on Go	lden Eagle Avenue, 1.2 mil	les northerly of Ma	in Street and we	st of State Route 70	
02-454274	C	lass II Bike Lan	e construction project				
022152							
PR063297							
0	9/07/2000	Q22-TEA	Obligation	-141,000			
Total Obligated:		-141,000	Total:	-141,000	0	0	
Total Encumbered:		226,000					
Total Expended:		1,171					
Date of Last Activity:	1	2/28/2000					
6A, LOCAL PROGRAMS	S ACCOUNTIN	NG HAS RECEIV	ED ONE OR MORE INVOICES	S			
			Total Obligations	-141,000	0	0	
ı	Plumas Cou	inty Transporta	ation Commission	141 000	0	0	
			Balance:	-141,000	0	0	
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			71:			
MPO: Siskiyou Cou	nty Transpo	rtation Commiss	sion (6151)			
-		Yreka City (5020)			
STPLE-5020(001)		In the City of Yre	ka on Eastside of Rte. 263	P.M. 49.9 to 50.3 -	Scenic land acc	Juisition
02-452584	;	Simple r/w acquis	sition			
022014						
PR018288						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
	I	Dorris (5179)				
STPLE-5179(001)		US 97 between F	First St. & Fourth St.			
02-453974	;	Streetscape Enha	ancement - TEA - Cycle 4			
02C5019						
PR057823						
	06/28/1999	33B-TEA	Obligation	-24,434		
	04/19/2000	33B-TEA	Obligation	-176,566		
	10/23/2000	Q22-TEA	Obligation	-45,760	-45,760	
Total Obligated:		-246,760	Total:	-246,760	-45,760	0
Total Encumbered:		331,760				
Total Expended:		212,511				
Date of Last Activity:		01/04/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVI	ED ONE OR MORE INVOICES	S		
			Total Obligations	-413,192	-45,760	0
	Siskiyou Co	unty Transporta	ition Commission Balance:	-413,192	-45,760	0
		(Includes prio	r FFY carry over.) .mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County 1	Fransportati	on Commissio	n (6153)			
		inity County (5				
STPLE-LP-5905(007)			② Lewiston (Br. No. 5C-3)	2) Historic Br.		
02-452594	Re	ehab./TEA Proje	ect-Cycle 2			
0288VAR005A						
PR018518						
1	' /	33B-TEA	Obligation	-523,377		
30	3/26/1998	33B-TEA	Obligation	154,560		
Total Obligated:		1,060,528	Total:	-368,817	0	0
Total Encumbered:	•	1,225,711				
Total Expended:		998,870				
Date of Last Activity:	12	2/22/1998				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVE	D ONE OR MORE INVOICE	S.		
			Total Obligations	-368,817	0	0
	-		tion Commission Balance:	-368,817	0	0
		(Includes prior A	FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	-3,197,371	-296,362	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Fund Subject to OA	S OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governm	ents (6085)			
STPLE-5002(017) 03-452124		Sacramento In the City of S to North City I	(5002) Sacramento @ the Sacto I _imits	Northern Railroad bik	eway: Colfax St. t	o Arcade Creek, I-80
03SAC16260 PR018256		LANDSCAPE	ENHANCEMENTS			
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,093,610 1,225,000 1,017,526 10/10/1997	Total:	-1,093,610	0	0
UA, LOCAL I NOGRA	WIS ACCOUNT			ICLO.		
STPLE-5002(018) 03-452134 03SAC16270 PR018257			(3002) OF SACRAMENTO ON I-: ND VISUAL ENHANCEMEI		EHAB, Old Sac.	
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-325,502 360,000 326,970 10/20/1997	Total:	-325,502	0	0
		Marysville (5		.0201		
STPL-5009(004) 03-928136 03YUB15550 PR017255		on D Street fro	om 3rd Street to 6th Street truction, Lighting, Landsca			
	04/25/2000	33B-TEA	Obligation	-9,700		
	04/09/2001	Q22-TEA	Obligation	-118,100	-118,100	
Total Obligated: Total Encumbered: Total Expended:		-641,446 641,446 0	Total:	-127,800	-118,100	0
Date of Last Activity:		04/18/2001				
4A, PROJECT AUTHO	ORIZATION (II					
STPLE-5046(002) 03-451054 PR018300		Woodland (5 City of Woodla Rehabilitation	and Train Depot			
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-33,000 33,000 33,000 08/13/1996	Total:	-33,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento						
		Woodland (504				
STPLECM-5046(0	•	-	nd Bikeway Upg/Inst.			
03-451454		Construct bike	lanes			
PR018523						
	/ /	33B-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062				
Total Expended:		280,004				
Date of Last Activity:		03/08/1996				
6A, LOCAL PROGRA			VED ONE OR MORE INVOICES	S		
		Woodland (50	46)			
STPLE-5046(018)						
03YOL16460						
PR062953						
	08/15/2000	Q22-TEA	Obligation	-22,132		
	05/22/2001	Q22-TEA	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yuba City (516	= -			
STPLE-5163(003)		•	Plumas Street: B St to Fran	nklin Ave.		
03-452144		Landscaping &	Const. Ped Walkway			
PR018342						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		04/29/1997				
9I, FINAL VOUCHER						
		Davis (5238)				
STPLE-5238(013)			avis, Putah Creek Bike Trail			
03-452674		Bike trail & land	Iscape/CYCLE 3-TEA PROG	6		
03YOL16000						
PR018356			_			
	10/31/1997	33B-TEA	Obligation	-196,600		
Total Obligated:		-196,600	Total:	-196,600	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc		ts (6085)			
		Folsom (5288)				
STPLE-5288(004)		Folsom railroad	block design, turntable rehab.			
03-452104						
PR018361						
(02/04/1999	33B-TEA	Obligation	-169,990		
Total Obligated:		-169,990	Total:	-169,990	0	0
Total Encumbered:		415,999				
Total Expended:		185,913				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Folsom (5288)				
STPLE-5288(005)		In the City of Fol	som, Humbug-Willow Creek F	Prkwy		
03-452654		Bike Trail Extens	sion/CYCLE 3-TEA PROGRAI	M		
03SAC20160						
PR060482						
(01/10/2000	33B-TEA	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER P.	AID					
		West Sacramen	ito (5447)			
STPLER-5447(015))	North of West Ca	apitol Ave. from just east of th	e Yolo Causeway	y to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA proje	ect			
		bike park constru	uction and bike path rel			
03YOL16470						
PR060083						
	12/20/1999	Q22-TEA	Obligation	-104,000		
(09/14/2000	Q22-TEA	Obligation	-146,000		
	10/28/2000	Q22-TEA	Obligation	250,000	250,000	
Total Obligated:		-250,000	Total:	0	250,000	0
Total Encumbered:		500,000	The total federal funds on th			
Total Expended:		68,683	Total obligated amounts refle			OM A are ZENO
Date of Last Activity:		01/03/2001	rotal obligated amounts ren	cot other reactar p	nograms.	
	IS ACCOUN		ED ONE OR MORE INVOICES.			
		Citrus Heights				
STPLER-5475(005)	1	_	form Madison Ave to Arcadia	Lake Dr. SACO	G ID: SAC21420	1
03-928181	,	Landscape and		Lake Dr. OACO	C 1D. 0/1021420	•
035AC21420		Editosoape and	organity .			
PR063024						
	00/10/2000	022 TE 4	Obligation	419 000		
	08/18/2000		Obligation	-418,000	440.000	
•	11/13/2000	Q22-TEA	Obligation	418,000	418,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-418,000	Total:	0	418,000	0
Total Encumbered:		418,000	The total federal funds on t	_		_
Total Expended:		0	Total obligated amounts re			O/11171 all 0 == 1101
Date of Last Activity:		07/13/2001			F 9	
		TING HAS RECE	IVED ONE OR MORE INVOICES			
		Yuba County	(5916)			
STPLE-5916(005)		In Yuba County	y - North Beale Rd. & Lindhurs	st Ave Linda Pe	destrian Path	
03-451074		Construct Bike	/Ped. Fac/TEA-Cycle 1			
03YUB15110						
PR018401						
	01/31/1998	33B-TEA	Obligation	-318,480		
	06/01/1998	33B-TEA	Obligation	-32,000		
	06/23/1998	33B-TEA	Obligation	22,120		
	09/15/1998	33B-TEA	Obligation	24,103		
	11/18/1999	33B-TEA	Obligation	6,156		
Total Obligated:		-298,100	Total:	-298,100	0	0
Total Encumbered:		361,999				
Total Expended:		361,999				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER F	PAID					
		Placer County	(5919)			
STPLE-5919(013)		In Placer Coun	ty on Ophir/Taylor Rd. between	en the City of Aub	urn & the City of L	_oomis
03-452084		Construct bike	/ped facilities			
03PLA16010, 03Pl	LA17280					
PR002324						
	/ /	33B-TEA	Obligation	-257,400		
	/ /	33B-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093				
Total Expended:		824,671				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRA	MS ACCOUN		IVED ONE OR MORE INVOICES			
0-0.50-0.50		Yolo County (5922)			
STPLESTP-5922(0	008)					
PR018531						
	/ /	33B-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		984,999				
Total Expended:		984,999				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
OTDL 5000/007\		Yolo County (•	-int 4500! 5 -4.0	- D-l 04 ^	
STPL-5922(027)		-	ad 32 from Co. Rd. 91A to a p	OINT TOUU E. Of Co	o. Ka. 91A	
03-924741 03YOL15540		Neconstruction	, widening, bike lane			
PR017839						
FNU11009	05/40/4000	22D TE 4	Oblination	200.000		
	05/12/1999	33B-TEA	Obligation	-300,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:25:55 08/06/2001 Page 15

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000	i otai.	300,000	O	O
Total Expended:		440,125				
Date of Last Activity:		02/03/2000				
	S ACCOUN		VED ONE OR MORE INVOICES	5.		
,		Sacramento Co				
STPLE-5924(012)			rthern Railroad Right-of-Way	/ "M" St. to "U" St.	- Rio Linda	
03-450994		Right-of-Way A				
PR018405		3 ,	•			
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180	Total.	001,100	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		08/15/1995				
4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, PROJECT AUTHOR	NIZATION (III	-				
STPLE-5924(043)		Sacramento Co	County (5924) County - Florin Rd., Franklin	Blud to Chandler	Dr	
03-452684			aping/CYCLE 3 - TEA PROG		DI.	
03-452664 03SAC20140		Median Landsc	aping/CTCLE 3 - TEA PROG	IKAW		
PR018407						
	20/04/4000	00D TE 4	O. 1:	500.005		
	03/31/1998	33B-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER P	AID					
		Sacramento Co				
STPLER-5924(061)		•	d. between Sutterville Rd. an			
03-928104		Streetscape Ma	ster Plan and Phase I PS&E			
03SAC21480						
PR060901						
(02/22/2000	33B-TEA	Obligation	-66,800		
	11/28/2000	33B-TEA	Obligation	66,800	66,800	
Total Obligated:		-88,000	Total:	0	66,800	0
Total Encumbered:		0	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/28/2000	3			
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
	•	Sacramento Co	ounty (5924)			
STPLER-5924(062)			I (La Loma Dr to Sunrise Blv	d) and on Mather I	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)	(======================================	-,	(0.0011	
30 020.00		,	ster Plan and Phase 1 PS&E	=		
03SAC21470		Chronicoapo Ma	Stor Flam and Flago Fr Oat	-		
PR060902						
	<u> </u>	22D TEA	Obligation	124 000		
	02/22/2000 11/28/2000	33B-TEA 33B-TEA	Obligation Obligation	-124,000 124,000	124,000	
				$a \cap A \cap A \cap$		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,000	Total:	0	124,000	0
Total Encumbered:		0	The total federal funds on t	_		_
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/28/2000	Ū	•		
4A, PROJECT AUTHO		IITIATED).				
		Sacramento C	County (5924)			
STPLE-5924(063) 03SAC21460			,			
PR060928	00/04/0000	00D TE 4		40.000		
	02/24/2000	33B-TEA	Obligation	-16,000		
	01/25/2001	33B-TEA	Obligation	16,000	16,000	
Total Obligated:		0	Total:	0	16,000	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal _l	programs.	
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento C				
STPLER-5924(066	6)	on Elk Grove E	Blvd. between Elk Grove-Florir	Road and Water	man Road.	
03-928125		Bicycle Relate	d - Other			
03SAC21640						
PR061246						
	03/21/2000	33B-TEA	Obligation	-100,000		
	10/28/2000	33B-TEA	Obligation	100,000	100,000	
Total Obligated:		-100,000	Total:	0	100,000	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and M	PO/RTPA are ZERC
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento C	County (5924)			
STPLER-5924(071	1)		acramento, on Jibboom Stree	t @ the American	River	
03-928145 03SAC21490 PR062167		Bridge Related	I - Other			
	05/31/2000	Q22-TEA	Obligation	-43,760		
	10/28/2000	Q22-TEA	Obligation	43,760	43,760	
Total Obligated:		-43,760	Total:	0	43.760	0
Total Encumbered:		0	The total federal funds on t		-,	
Total Expended:		0	Total obligated amounts re			OMITA die ZENC
Date of Last Activity:		10/28/2000	Total obligator amounts to	noor outlor rodorar p	programo.	
4A, PROJECT AUTHO		IITIATED).				
, :: ==::::	(Regional Transit District (600	15)		
STPLE-6005(009) 03-452114 03REG15430			uilding in Rancho Cordova	,		
PR061690	04/24/2000	33B-TEA	Obligation	-779,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:25:55 08/06/2001 Page 17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000	i Otal.	770,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		03/01/2001				
4A, PROJECT AUTHO						
		Department Of P	Parks And Recreation (608	31)		
STPLE-6081(010)		In the City of Sac	ramento at the Historic Star	nford Mansion on	"H" St.	
03-452544		Historic Preserva	tion			
03SAC20130						
PR018476						
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000		•		
Total Expended:		0				
Date of Last Activity:		01/29/1997				
4A, PROJECT AUTHO		NITIATED).				
		Sacramento Cou	ınty (5924)			
STPLE-6168(003)		In the County of S	Sacramento - Tillotson Con	nector Southgate I	Park to Calvine R	load
03-452814		Const. Class 1 Bi	ke/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/30/1997	33B-TEA	Obligation	-146,075		
Total Obligated:		-146,075	Total:	-146,075	0	0
Total Encumbered:		146,075	i otal.	,	_	-
Total Expended:		116,508				
Date of Last Activity:		12/23/1997				
-		TING HAS RECEIVE	ED ONE OR MORE INVOICES			
		Yolo County Tra	nsportation District (6195	5)		
STPLE-6195(003)		Bike racks for Yo	lobus buses & bus stops			
PR018503	40/05/4005	0444.754	O. 11	40.000		
	12/25/1997	3AM-TEA	Obligation	-48,000	_	_
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/18/1999				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI = 0000(000)			a Council of Government		0	
STPLE-6220(002)			RT 99 - Scenic Easement (S		County)	
03-452574		Property acquisiti	on, 4356 acres/CYCLE 3-T	EAP		
03SAC20150						
PR018509						
	/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		01/02/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-8,920,221	922,592	0
	Sacrament	o Area Coun	cil of Governments Balance:	-8,920,221	922,592	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Associatio	n of Governmen	ts (6092)			
		Oroville (5142)				
STPLE-5142(002)			oville - SR-70 - Phase 1 & 2			
03-452034		Landscape Gate	eway			
03VAR000						
PR018338						
	/ /	33B-TEA	Obligation	-514,294		
	04/19/2001	33B-TEA	Obligation	115,355	115,355	
Total Obligated:		-398,938	Total:	-398,938	115,355	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-398,938	115,355	0
	Butte Co	unty Associatio	n of Governments Balance:	-398,938	115,355	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional	Planning A	Agency (6125)				
	D	epartment Of Pa	rks And Recreation (60	81)		
STPLE-6081(009)	Е	L DORADO COU	NTY, SR 89 @ EMERAL	D BAY STATE PAF	RK	
03-452224	R	ECONSTRUCT R	OCK RUBBLE MASONF	RY WALL		
039918						
PR018475						
/	/	33B-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		36,926				
Date of Last Activity:	0	7/15/1998				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-52,800	0	0
	T	ahoe Regional P	lanning Agency Balance:	-52,800	0	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	n (6129)			
	C	colusa County (59	915)			
STPLE-5915(007)	Ir	rigation, Landsca	ping			
03-450954						
PR018400						
1	' /	33B-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	C	09/05/1996				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-47,000	0	0
(Colusa Cou	inty Transportation	on Commission Balance:	-47,000	0	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

13:25:55

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpor	tation Commission	n (6144)			
		Nevada County (5	-			
STPLE-5917(012)		-	 Donner Summit Overloo 	ok on Donner Pass	Rd.	
03-452064		Observation point of	enchancement			
039904						
PR018402						
	/ /	33B-TEA	Obligation	-218,385		
	05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		254,621				
Total Expended:		242,770				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER F	PAID					
		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(001)		Department of Parl	ks & Recreation - In Neva	ada County on Virgi	inia Turnpike @	Bridgeport Covere
03-450974		Bridge				
		DECTODATION O	REHAB OF BRIDGE			
		KESTOKATION &	KEHAD OF BRIDGE			
PR018468		RESTORATION &	REHAD OF BRIDGE			
PR018468	/ /	33B-TEA	Obligation	-154,000		
PR018468				-154,000 -120,000		
	/ /	33B-TEA	Obligation Obligation	-120,000	0	0
PR018468 Total Obligated: Total Encumbered:	/ / 10/31/1997	33B-TEA 33B-TEA	Obligation		0	0
Total Obligated: Total Encumbered:	/ / 10/31/1997	33B-TEA 33B-TEA -274,000	Obligation Obligation	-120,000	0	0
Total Obligated:	/ / 10/31/1997	33B-TEA 33B-TEA -274,000 281,000	Obligation Obligation	-120,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998	Obligation Obligation	-120,000 -274,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998	Obligation Obligation Total: OONE OR MORE INVOICES	-120,000 -274,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa	Obligation Obligation Total:	-120,000 -274,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ai	Obligation Obligation Total: OONE OR MORE INVOICES ORKS And Recreation (60 Orcheology Collection	-120,000 -274,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002)	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa	Obligation Obligation Total: OONE OR MORE INVOICES ORKS And Recreation (60 Orcheology Collection	-120,000 -274,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ai	Obligation Obligation Total: OONE OR MORE INVOICES Irks And Recreation (60 rcheology Collection lological Artifacts	-120,000 -274,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Al Curation of Archeo	Obligation Obligation Total: OONE OR MORE INVOICE: Orks And Recreation (60 Orcheology Collection Iological Artifacts Obligation	-120,000 -274,000 Ss. 81)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ar Curation of Archeo 33B-TEA -44,447	Obligation Obligation Total: OONE OR MORE INVOICES Irks And Recreation (60 rcheology Collection lological Artifacts	-120,000 -274,000 S. 81)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Al Curation of Archeo	Obligation Obligation Total: OONE OR MORE INVOICE: Orks And Recreation (60 Orcheology Collection Iological Artifacts Obligation	-120,000 -274,000 Ss. 81)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Al Curation of Archeo 33B-TEA -44,447 44,447	Obligation Obligation Total: OONE OR MORE INVOICE: Orks And Recreation (60 Orcheology Collection Iological Artifacts Obligation	-120,000 -274,000 Ss. 81)	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Al Curation of Archeo 33B-TEA -44,447 44,447 36,961 05/03/2001	Obligation Obligation Total: OONE OR MORE INVOICES OR And Recreation (60 Orcheology Collection Iological Artifacts Obligation Total:	-120,000 -274,000 Ss. 81) -44,447 -44,447	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ar Curation of Archeo 33B-TEA -44,447 44,447 36,961 05/03/2001 FING HAS RECEIVED	Obligation Obligation Total: OONE OR MORE INVOICE: Orcheology Collection Iological Artifacts Obligation Total:	-120,000 -274,000 Ss. 81) -44,447 -44,447	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ar Curation of Archeo 33B-TEA -44,447 44,447 36,961 05/03/2001 FING HAS RECEIVED	Obligation Obligation Total: OONE OR MORE INVOICES OCHECION Iological Artifacts Obligation Total: OONE OR MORE INVOICES Total Obligations	-120,000 -274,000 Ss. 81) -44,447 -44,447	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ar Curation of Archeo 33B-TEA -44,447 44,447 36,961 05/03/2001 FING HAS RECEIVED	Obligation Obligation Total: OONE OR MORE INVOICE: Orcheology Collection Iological Artifacts Obligation Total: OONE OR MORE INVOICE: Total Obligations on Commission	-120,000 -274,000 Ss. 81) -44,447 -44,447 Ss.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6081(002) 03-451004 PR018469 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/31/1997 MS ACCOUNT	33B-TEA 33B-TEA -274,000 281,000 274,000 04/24/1998 FING HAS RECEIVED Department Of Pa Old Sacramento Ar Curation of Archeo 33B-TEA -44,447 44,447 36,961 05/03/2001 FING HAS RECEIVED	Obligation Obligation Total: OONE OR MORE INVOICE: Orcheology Collection Iological Artifacts Obligation Total: OONE OR MORE INVOICE: Total Obligations on Commission Balance:	-120,000 -274,000 Ss. 81) -44,447 -44,447	0	0

Note: All negative values are a liability against balances.

23

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	ransportati	on Commissi	ion (6150)			
	S	ierra County	(5913)			
STPLEG-5913(003)		-				
PR018529						
/	/	33R-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		213,300				
Date of Last Activity:	1	0/08/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-231,300	0	0
	Sierra Cou	nty Transpor	tation Commission Balance:	-231,300	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

08/06/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Comr	nission (6157)			
		South Lake Ta	nhoe (5398)			
STPLE-5398(001) 03-451044 PR018385		Scenic area				
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		149,999	i otai.	. 10,000	ŭ	ŭ
Total Expended:		149,999				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER I						
STPLE-5925(003) 03-450984		Dorado Trail Bi	ounty - El Dorado Trail at Jac	equier Rd. to the eas	stern limit of Stil	ll Meadows - El
03ELD15400						
PR018408						
	06/29/1999	33B-TEA	Obligation	-60,000		
	12/08/1999	33B-TEA	Obligation	-328,000		
	01/05/2000	33B-TEA	Obligation	60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-328,000 388,000 374,455 05/17/2001	Total:	-328,000	0	0
•		ING HAS RECE	VED ONE OR MORE INVOICES	S.		
		USDA Forest S	Service (6190)			
STPLE-6190(003)		On US 50 Histo	oric corridor near Riverton no	rth of US 50		
03-452254 03ELD15410 PR018501		Interpretive Tra	il Development			
	08/02/1999	33B-TEA	Obligation	-57,072		
	09/28/1999	33B-TEA	Obligation	-1		
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		224,201				
Total Expended:		200,150				
Date of Last Activity:		05/23/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECE	VED ONE OR MORE INVOICES	S		
			Total Obligations	-535,072	0	0
E	I Dorado Co	ounty Transpor	rtation Commission Balance:	-535,072	0	0
		(Includes pr	ior FFY carry over.)			
		(o.aaoo pi	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County STPLE-5095(001)	Transport	ation Planning Rocklin (5095) Sidewalks & Bil				
03-450964 PR018326			·			
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		08/03/1995				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		Placer County	(5919)			
STPLE-5919(024)		In Placer Count	ty on Tahoe City Route 28			
03-452694		Landscape, Sid	lewalk & Lighting project			
039925						
PR063074						
(08/24/2000	Q22-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		0				
Date of Last Activity:		10/03/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Placer County	Transportation Planning	Agency (6158)		
CML-6158(002)		VARIOUS LOC	ATIONS WITHIN PLACER	COUNTY		
03-924630		CONSTRUCT F	PARK-N-RIDE FACILITIES	@ TRAIN STATION	S	
03VAR00000						
PR002048						
(05/17/1999	33B-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		1,792,300				
Total Expended:		1,413,560				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		Tahoe City Pul	blic Utility District (6227)			
STPLE-CM-6227(00	01)		dway Bridge to Squaw Valle	/ Rd 1993-94 FCF	R Grandfather P	roject
03-391401		Const. Class 1	Bike/Ped Facility			
03PLA16060						
PR050580						
(04/16/1998	Q22-TEA	Obligation	-1,000,000		
(08/14/2000	Q22-TEA	Obligation	-400,000		
Total Obligated:		-1,600,000	Total:	-1,400,000	0	0
Total Encumbered:		1,600,000	101011	,		
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
=	IS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
			Total Obligations	-2 227 000		
			Total Obligations	-2,227,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation P	lanning Agency Balance:	-2,227,000	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			03 Balance:	-12,933,168	1,037,947	0

13:25:56

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
		Benicia (5003)				
STPLE-5003(005)		SPRR depot rest	oration			
04-106744						
PR018258						
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:		04/19/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES	S		
		San Jose (5005)				
STPLE-5005(013)			ARA STREET - 17TH TO I	RT 101		
04-067984		SCENIC BEAUTI	FICATION			
PR018263						
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAM			ED ONE OR MORE INVOICES	5.		
		San Jose (5005)				
STPLE-5005(014)			Jose on East Santa Clara	St: Coyote Creek to	o N. 20th St I	Roosevelt Park (Uses
04-067994		local OA.)				
		Roosevelt Park S	treetscape			
PR018264						
	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER F						
		San Jose (5005)				
STPLE-5005(024)			ween Magnolia Ave. & Sto	ckton/White St. in the	e City of San J	ose (Uses local
04-069854		OA.)				
		Streetscape on the	ne Historic Alameda			
PR018266						
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,259				
Date of Last Activity:		03/16/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		San Jose (5005)				
STPLE-5005(034)		RIVERWALK BRID	GE NEAR SANTA CLAI	RA ST @ SAN JOS	SE ARENA in SAN	NTA CLARA
04-069844		COUNTY (Uses lo	,			
		BIKE/PED BRIDGE	E OVER GUADALUPE R	IVER		
PR018267						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Jose (5005)				
STPLE-5005(044)		-	lose at the Children Disc	overy Museum		
04-070074		Bike/Pedestrian Br	ridge			
04II-3-479						
PR018269						
	/ /	33B-TEA	Obligation	-894,906		
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,991				
Date of Last Activity:		02/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		San Jose (5005)				
STPLE-5005(046)		LOS ALAMITOS/C	ALERO CREEK TRAIL			
04-069684		BICYCLE/PEDES1	TRIAN PATH			
0404-9080						
PR018270						
	/ /	33B-TEA	Obligation	-119,129		
	01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPLE-5012(007)		GATEWAY GARD	ENS; OAKLAND HILLS /	ABOVE RTE 24		
04-067804		BIKE PATH AND S	SCENIC OVERLOOK OF	GARDENS		
0411-376						
PR018278						
	/ /	33B-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000	i Olai.	,555	Č	Ŭ
Total Expended:		0				
Date of Last Activity:		10/23/1997				
-	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tran	sportation Comm	ission (6084)			
STPLE-5012(011) 04-069864 049046		5012) iin stn rehab Oakland TY STUDY			
PR018279					
/ /	33B-TE	A Obligation	-77,000		
Total Obligated:	-77,00	0 Total:	-77,000	0	0
Total Encumbered:	77,00				
Total Expended:		0			
Date of Last Activity:	03/26/199	7			
4A, PROJECT AUTHORIZA	TION (INITIATED).				
	Oakland (5012)			
STPLER-5012(040) 04ALA990049 PR057606					
06/2	8/1999 33B-TE	A Obligation	-385,105		
06/1	5/2001 33B-TE	A Obligation	385,105	385,105	New
Total Obligated:	-1,607,00	· ·	0	385,105	0
Total Encumbered:	1,607,00	i otai.	on this project from thi	•	PO/RTPA are ZERO.
Total Expended:		O Total obligated amounts			
Date of Last Activity:	06/18/200	1		_	
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPLN/E-5014(001) 04-067614 04067614L PR019506		5014) mside Blvd to Bay Farm Island picycle/wheelchair access Br.	d. Bridge # 33c-0086-		
11	33B-TE	A Obligation	-764,000		
	8/2000 33B-TE		4,408	4,408	
Total Obligated:	-1,221,80	•	-759,591	4,408	0
Total Encumbered:	1,337,35		7 00,001	1, 100	ŭ
Total Expended:	1,337,35				
Date of Last Activity:	12/28/200				
9I, FINAL VOUCHER PAID					
	Alameda (5014)			
STPLE-5014(009)	ALAMEDA	: ALAMEDIA MAIN ST. BIKE T	RAIL: RAIL TO TRAI	L R/W (0.5 MILE	S) (PHASE 1 OF 2)
04-071544 04TIP AMEND PR018281	BIKE TRA	L			
	1/1998 33B-TE	A Obligation	-700,000		
Total Obligated:	-700,00	_	-700,000	0	0
Total Encumbered:	700,00	ı olan	-700,000	0	U
Total Expended:	700,00				
Date of Last Activity:	07/05/200				

District 04 MPO: Metropolitan T		Code	Туре	Subject to OA	OA Amnt	Not Subject to OA
MPO: Metropolitan T						
	ransportati	on Commission (6	6084)			
STPLE-5019(003) 04-067974	9	Santa Clara (5019) SANTA CLARA CAI RENOVATION				
049031						
PR018287						
	/ /	33B-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER PA	AID					
		Petaluma (5022)				
STPLE-5022(015)			River Vistas along the F	Petaluma River (Us	es local OA.)	
04-069694		Bike Bridge/Trail &				
049750721, 049750 PR018289	722, 049750	0723, 049750746, 0	94MTC			
	/ /	33B-TEA	Obligation	-68,492		
(05/26/1998	33B-TEA	Obligation	-648,400		
	10/28/2000	Q22-TEA	Obligation	-250,000	-250,000	
	11/30/2000	33B-TEA	Obligation	254,400	254,400	
Total Obligated:		-712,492	Total:	-712,492	4,400	0
Total Encumbered:		780,000				
Total Expended:		11,508				
Date of Last Activity:		12/04/2000				
4A, PROJECT AUTHOR						
STPLE-5022(018)		Petaluma (5022)	at Lynch Creek @ US 10	01 - Biko Trail unde	or bridge	
04-070644		Bike trail undercros	•	JI, DIKE ITAII UITUE	er bridge.	
PR018292	L	Zino trail unuciol05	onig.			
1 1010202	/ /	33B-TEA	Obligation	-12,394		
Total Obligate !	, ,				•	•
Total Obligated: Total Encumbered:		-12,394 24,000	Total:	-12,394	0	0
		24,000				
Total Expended: Date of Last Activity:		09/30/1997				
			ONE OR MORE INVOICES	2		
VA, LOCAL FROGRAM		Santa Rosa (5028)		<i>,</i> .		
STPLE-5028(005)	•	Jama 1103a (3020)				
04-068054						
PR018294						
111010207	/ /	3AM-TEA	Obligation	-400,000		
T	1 1		_		•	-
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0 05/24/1004				
Date of Last Activity:		05/24/1994 TIATED) .				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084) Santa Rosa (5028)				
STPLE-5028(007) PR018295						
111010200	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:	, ,	-22,132	_	-22,132	0	0
Total Encumbered:		0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		10/04/1994				
4A, PROJECT AUTHO	RIZATION (IN					
,		Napa (5042)				
STPLE-5042(008) 04-069984 04II-468 PR018298		Along Napa River from H Napa River Bicycle Path	•	ola Ave.		
	/ /	33B-TEA	Obligation	-127,000		
	07/20/2000	33B-TEA	Obligation	-133,000		
	11/07/2000	Q22-TEA	Obligation	-110,000	-110,000	
T (O)	11/01/2000	-,	· ·			•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-370,000 370,000 279,691 07/06/2001	Total:	-370,000	-110,000	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
STPLE-5050(008) 04-071554 04AMD 97-02 PR018303		Hayward (5050) ALAMEDA: DOWNTOW PEDESTRIAN PLAZA &		T PEDESTRIAN PLA	AZA & WALKW	/AYS (1.7 ACRES
	/ /	33B-TEA	Obligation	-962,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-962,000 962,000 962,000 01/21/1999	Total:	-962,000	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-5057(004) 04-067794 049006 PR018304		Berkeley (5057) Berkeley Bicycle Parking Install bike racks	9			
	/ /	33B-TEA	Obligation	-69,656		
	10/09/1998	33B-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000	10.01.	,	-	-
Total Expended:		80,000				
Date of Last Activity:	PAID	02/03/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u></u>			
MPO: Metropolitan Tr	ansportat	ion Commission ((6084)			
•	•	Berkeley (5057)	,			
STPLE-5057(013) 04-071694			BERKELEY ON I-80 BICY	CLE/PED OVERC	ROSSING NEAR	UNIVERSITY
04ALA990048 PR050801						
0	3/14/2000	33B-TEA	Obligation	-3,548,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	SACCOUNT	-3,548,092 3,927,000 1,985,495 04/13/2001	Total: DONE OR MORE INVOICE:	-3,548,092 s	0	0
OA, LOOAL I ROOKAMIC	ACCOUNT	Berkeley (5057)	ONE ON MONE HAVOIDE	.		
STPLE-5057(014) 04-069924 049750731 PR018305		• • •	berkekey and portion of I mprovements	JCB		
	/ /	33B-TEA	Obligation	-638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ID.	-638,000 638,000 638,000 05/22/2000	Total:	-638,000	0	0
9I, FINAL VOUCHER PA	מוט	DII (5057)				
RPSTPL-5057(022) 04-181504 04ALA977029 PR065996		Berkeley (5057) in the City of Berke University Avenue Bicycle/Pedestrian	_	age Road to Inters	tate 80; from the	Ashby Avenue to
0	4/26/2001	Q22-TEA	Obligation	-232,000	-232,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-557,790 0 0 0 04/26/2001	Total:	-232,000	-232,000	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLE-5101(004) 04-067784 PR018327) Trail in the City of Pleasa AY CONSTRUCTION	inton		
	/ /	33B-TEA	Obligation	-580,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	-580,320 580,320 556,105 04/03/1998	Total: D ONE OR MORE INVOICE:	-580,320	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	-	-			
		Mountain View (51	• • • • • • • • • • • • • • • • • • •			
STPLE-5124(005)		Stevens Creek Bio	-			
04-070064	(CLASS I BIKWAY V	WITH BIC/PED O/C			
049750160						
PR018334						
1	/	33B-TEA	Obligation	-964,000		
Total Obligated:		-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000				
Total Expended:		964,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER PAIL)					
		Mountain View (51				
STPLE-5124(009)		Stevens Creek-Rea				
04-071634	E	Bicycle/Pedestrian	Trail			
04TEA 96/97						
PR064994						
02.	/16/2001	Q22-TEA	Obligation	-950,000	-950,000	
Total Obligated:		-950,000	Total:	-950,000	-950,000	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:	(02/27/2001				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	F	airfield (5132)				
STPLE-5132(004) 04-106044 PR018335	L	ynch Canyon, was	s #stple-6176(001) R/w			
/	/	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i Olai.	.,500,000	· ·	Ü
Total Expended:		1,000,000				
Date of Last Activity:	(06/24/1994				
9I, FINAL VOUCHER PAIL)					
		_arkspur (5166)				
STPLE-5166(003)			pur, abandon RR R.O.V	V. between Holcomb	Ave. & William	
04-067864		R/W acquisition & I				
049016			·			
PR018343						
1	/	33B-TEA	Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		400,000	ા ગાતા.	001,177	U	J
Total Expended:		350,556				
Date of Last Activity:	(07/15/1998				
			ONE OR MORE INVOICE	-e		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Γransportat	tion Commission (6084)			
		Walnut Creek (522	•			
STPLEG-5225(005))		an Ig. Val. Rd. bike bridg	е		
04-070054		CONSTRUCT PED	/BIKE OC.			
049750739						
PR018526			.			
	/ /	33B-TEA	Obligation	-881,000		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER P	AID	-10 1/ (-222)				
OTDLE 5000(004)		El Cerrito (5239)	Oblono Organii @ Fi	Corrite Diazza DAD	OT Ctotion	
STPLE-5239(004)		-	n Ohlone Greenway @ El	Cerrito Plaza BAR	i Station	
04-071714 04AMND97-16		Construct Bicycle (zaraye			
PR063869						
	10/23/2000	Q22-TEA	Obligation	-117,000	-117,000	
	10/23/2000		_			0
Total Obligated: Total Encumbered:		-117,000 117,000	Total:	-117,000	-117,000	0
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
TA, I NOULOT AOTHO	MEATION (III	Campbell (5306)				
STPLE-5306(002)			bell on Los Gatos Creek	Bike and Ped Trail	1	
04-928141		Widen existing trail		Dino ana i oa i ian	•	
049750741		Triadir dineming train				
PR018365						
	02/28/1998	33B-TEA	Obligation	-181,622		
	05/27/1998	33B-TEA	Obligation	17,406		
Total Obligated:	00,2.,.000	-164,216	· ·	-164,216	0	0
Total Encumbered:		197,719	Total:	-104,210	U	O
Total Expended:		197,719				
Date of Last Activity:		02/02/2000				
9I, FINAL VOUCHER P	AID					
		Fremont (5322)				
STPLE-5322(006)			Station 37260 Fremont B	lvd.		
04-069894		Centerville RR Dep	oot Restoration			
049750099						
PR018368						
	07/16/1998	33B-TEA	Obligation	-451,500		
	11/09/1998	33B-TEA	Obligation	-4,234		
Total Obligated:		-455,734	Total:	-455,734	0	0
Total Encumbered:		488,234	ı Uldi.	.00,104	J	J
Total Expended:		0				
Date of Last Activity:		02/26/1999				
= = = =		NITIATED).				

Pistrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	-	ion Commission (Pacifica (5350)	6084)			
STPLE-5350(002) 04-070014 04SM-970023 PR063266		Rockaway Beach pedestrian walkway	y at			
PRU03200	08/21/2000	Q22-TEA	Obligation	-269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,000 269,000 0 09/11/2000	Total:	-269,000	0	0
4A, PROJECT AUTHO	KIZATION (IN	Half Moon Bay (53	257\			
STPLE-5357(001) 04-070024 04AMD#94-15 PR052873		Johnston House his	= -			
	09/16/1998	33B-TEA	Obligation	-301,000		
	09/09/1999	33B-TEA	Obligation	-22,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-323,000 323,000 323,000 07/13/2000	Total: ONE OR MORE INVOICES	-323,000	0	0
OA, LOCAL PROGRA	WIS ACCOON	Half Moon Bay (53).		
STPLE-5357(002) 04-070304 0404-9072 PR018374			If Moon Bay, Phase 3			
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-80,000 80,000 80,000 10/30/1997	Total:	-80,000	0	0
		Novato (5361)				
STPLE-5361(003) 04-067874 049750711 PR058444		Redwood/Rowland	s Bvld.; Landscape Scott	sdale Marsh		
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated: Total Encumbered: Total Expended:		-550,000 550,000 0	Total:	-550,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
STPLE-5361(008) 04-071614 04MRN97AM08		Novato (5361) MARIN: SOUTH N BIKE LANES & LA	NOVATO BLVD BIKE LAN ANDSCAPING	ES & LANDSCAPI	NG (1.2 MILES)	
PR056964						
	05/17/1999	33B-TEA	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000	i otai.	000,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/08/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	San Ramon (543	7)			
STPLE-5437(005)		Iron Horse Trail -				
04-069954		ped/ bike trail				
049060						
PR018390						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		640,000				
Total Expended:		640,000				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER F	PAID					
		Orinda (5444)				
STPLE-5444(003)		St. Stevens/Bryan	t Way Bicycle Path			
04-069944 049750612		IN STATE R/W BI	ET. CAMPAB./ST.STEPH			
PR018393						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
		Alameda County				
STPLE-5933(015)		In Castro Valley o				
04-069804		Construct Class II	Bikeway			
049750725						
PR018416						
	10/31/1997	33B-TEA	Obligation	-266,000		
	05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commissior	า (6084)			
		San Francisco (County (5934)			
STPLNE-5934(013) 04-067884		Embarcadero Pr	omenade			
PR019527						
/	/	33B-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		12/20/1995				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S.		
		San Francisco (County (5934)			
STPLE-5934(014)		Pier 47A Scenic	Vista			
04-067894		RECONSTRUCT	ΓΙΟΝ			
04PPNO 9021						
PR018417						
/	/	33B-TEA	Obligation	-528,000		
01.	/28/2000	33B-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Data at Last Astivitus		01/28/2000				
Date of Last Activity:		01/20/2000				
Date of Last Activity: 1B, CANCELLED - PROJ	ECT REVI					
•			County (5934)			
•		EWED. San Francisco (County (5934) rk Beach Chalet @ Great H	wy in San Francisc	co County - STPL	E-5934(015)
1B, CANCELLED - PROJ		EWED. San Francisco (Golden Gate Pai		wy in San Francisc	co County - STPL	E-5934(015)
STPLE-5934(015)		EWED. San Francisco (Golden Gate Pai	rk Beach Chalet @ Great H	wy in San Francisc	co County - STPL	E-5934(015)
STPLE-5934(015) 04-067904		EWED. San Francisco (Golden Gate Pai	rk Beach Chalet @ Great H	wy in San Francisc	co County - STPL	.E-5934(015)
STPLE-5934(015) 04-067904 04MTC9022		EWED. San Francisco (Golden Gate Pai	rk Beach Chalet @ Great H	wy in San Francisc -662,029	co County - STPL	.E-5934(015)
STPLE-5934(015) 04-067904 04MTC9022 PR018418		EWED. San Francisco (Golden Gate Pal Rehabilitate bea	rk Beach Chalet @ Great H ch chalet building		co County - STPL	.E-5934(015)
STPLE-5934(015) 04-067904 04MTC9022 PR018418	/	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA	rk Beach Chalet @ Great H ch chalet building Obligation Obligation	-662,029 8,853	co County - STPL	.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418	/	EWED. San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA	rk Beach Chalet @ Great H ch chalet building Obligation	-662,029		.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered:	/	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176	rk Beach Chalet @ Great H ch chalet building Obligation Obligation	-662,029 8,853		.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended:	/	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000	rk Beach Chalet @ Great H ch chalet building Obligation Obligation	-662,029 8,853		.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered:	/ /31/1997	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000	rk Beach Chalet @ Great H ch chalet building Obligation Obligation	-662,029 8,853		.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total:	-662,029 8,853		.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total:	-662,029 8,853 -653,176	0	.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR	-662,029 8,853 -653,176	0	.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR	-662,029 8,853 -653,176	0	.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / 10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLE-5934(036) 04-070004	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR	-662,029 8,853 -653,176	0	.E-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLE-5934(036) 04-070004 PR018420	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO HISTORIC SIGN	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR IAGE Obligation	-662,029 8,853 -653,176 RONT (Uses local C	O DA.)	0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLE-5934(036) 04-070004 PR018420 / Total Obligated:	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO HISTORIC SIGN 33B-TEA -375,000	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR IAGE	-662,029 8,853 -653,176	0	DE-5934(015) 0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLE-5934(036) 04-070004 PR018420 / Total Obligated: Total Dobligated: Total Encumbered:	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO HISTORIC SIGN 33B-TEA -375,000 375,000	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR IAGE Obligation	-662,029 8,853 -653,176 RONT (Uses local C	O DA.)	0
STPLE-5934(015) 04-067904 04MTC9022 PR018418 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLE-5934(036) 04-070004 PR018420 / Total Obligated:	/ /31/1997 D	San Francisco (Golden Gate Par Rehabilitate bear 33B-TEA 33B-TEA -653,176 724,000 724,000 10/31/1997 San Francisco (EMBARCADERO HISTORIC SIGN 33B-TEA -375,000	rk Beach Chalet @ Great H ch chalet building Obligation Obligation Total: County (5934) D - ALONG THE WATERFR IAGE Obligation	-662,029 8,853 -653,176 RONT (Uses local C	O DA.)	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commissio	n (6084)			
			County (5934)			
STPLE-5934(064)	;	SAN FRANCISO	CO: DUBOCE AVE STREETS	CAPE & PED MA	ALL, AT MARKET	ST SUBWAY
04-071644		PORTAL.				
		STREETCAPE	& PED MALL			
04AMD 97-02						
PR018421						
1:	2/25/1997	3AM-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		San Mateo Coເ				
STPLER-5935(003)			tation in San Mateo County			
04-070034			Bikeway to Station			
04II-3-387, 04SM-95	0007, 04SN	Л- 991006				
PR018519						
0:	2/28/1998	33B-TEA	Obligation	-482,000		
0	6/28/2001	33B-TEA	Obligation	482,000	482,000	New1
Total Obligated:		-952,000	Total:	0	482,000	0
Total Encumbered:		952,000	The total federal funds on th	is project from th	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	ect other federal p	orograms.	
Date of Last Activity:		06/28/2001				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
	;	Santa Clara Co	ounty (5937)			
STPLE-5937(013)	(Chitactac - Foai	ms Park			
04-067964						
0411-3-479						
PR018426						
	' /	33B-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		721,000				
Total Expended:		716,986				
Date of Last Activity:		01/20/2000				
9I, FINAL VOUCHER PA	ID					
		Santa Clara Co	ounty (5937)			
STPLE-5937(014)	;	Scenic Beautific	cation Count Park			
04-067944						
049027						
PR018427						
•	′ /	33B-TEA	Obligation	-54,713		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551	rotai.	-00,000	O	O
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER I	PAID	12/01/1000				
		Santa Clara Co	unty (5937)			
STPLE-5937(015)		SP Roundhouse				
04-068004			· ·			
04SCL977006						
PR018428						
	01/19/2000	33B-TEA	Obligation	-936,400		
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000	i otai.	,	•	J
Total Expended:		0				
Date of Last Activity:		02/01/2000				
4A, PROJECT AUTHO		NITIATED).				
		Bay Area Rapid	Transit Authority (6000)			
STPLE-6000(002)		@ 24 BART loca	ations (Uses Local OA.)			
04-067814		BIKE LOCKER F	REPLACEMENT			
PR018451						
	/ /	33B-TEA	Obligation	-335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		353,400	. 3.4			
Total Expended:		330,811				
Date of Last Activity:		02/25/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.			
			Transit Authority (6000)			
STPLE-6000(004)			Pedestrian Plaza			
04-069914		Construct of a tr	ans village/mix use dev.			
049750100						
PR052871						
	09/15/1998	3AM-TEA	Obligation	-780,000		
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1998				
4A, PROJECT AUTHO	RIZATION (II					
OTDI E 2222/273		•	Transit Authority (6000)			
STPLE-6003(002)		TEA Pjt Bicycle				
04-068624		install bike racks	3			
0404-9018						
PR018453						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission Coakland (5012	-			
STPLE-6016(007)		-	Downtown Ferry Terminal			
04-923221			Intermodal Improvements			
049750097		, , , ,	, , , , , , , , , , , , , , , , , , ,			
PR059321						
	09/07/1999	3AM-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0	i otal.	.,000,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/07/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Port Of Oaklar	nd (6057)			
STPLE-6057(002)		tightship RELIE				
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:		03/07/2001				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
		Port Of Oaklar				
STPLE-6057(003)		-	nistoric ships, @ J.L. Sq Po	ort of Oakland		
04-070204		Berthing Facilit	y Construction			
PR018457						
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:		-420,423	Total:	-420,423	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:	DIZ 4 TION (II)	06/29/1995				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL F 0070(000)		Contra Costa	Transportation Authority (6	5072)		
STPLE-6072(002)						
PR057302			-			
	06/28/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
~		0	The total federal funds on	this project from this	program and M	IPO/RTPA are ZERO
Total Encumbered:						
~		0 10/28/1999	Total obligated amounts re		ograms.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission	(6084)			
	!	East Bay Regior	nal Park District (6075)			
STPLE-6075(002) 04-067774 049004 PR018461	I	NILES CANYON	R/W ACQUISITION (SCENIC	: VIEWS) (Uses	s Local OA.)	
	1	33B-TEA	Obligation	-950,000		
Total Obligated:	•	-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	Total.	330,000	O	O
Total Expended:		950,000				
Date of Last Activity:		04/08/1997				
8H, FINAL VOUCHER PA						
<u> </u>		East Bav Region	nal Park District (6075)			
STPLE-6075(003) 04-067824 049750708 PR051346		Antioch Br.; Bike	Ped Path, Planting, Irrigation			
	5/28/1998	33B-TEA	Obligation	-300,000		
Total Obligated:	,, _ 0, . 0 0 0	-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	Total.	300,000	O	O
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
			ED ONE OR MORE INVOICES.			
•			nal Park District (6075)			
STPLE-6075(004)		Miller-Knox Region				
04-067834 04CC970036 PR060230	I	nistoric rehab, lai	ndscaping, bike trails, signage)		
01	1/04/2000	33B-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:		01/20/2000				
4A, PROJECT AUTHORI	ZATION (IN	TIATED).				
	Ī	East Bay Regior	nal Park District (6075)			
STPLE-6075(005)	1	E. of Rte. 80 @ 0	Carquinez Bridge (Uses Local	OA.)		
04-067854	1	PURCHASE R/W	I			
PR018462						
/	/	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	, otal.	,	-	-
Total Expended:		950,000				
Date of Last Activity:		05/22/1995				
	ACCOUNT	ING HAS RECEIVI	ED ONE OR MORE INVOICES.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissi	on (6084)			
•	-	East Bay Regi	onal Park District (6075)			
STPLE-6075(006) 04-069814 049750726 PR018463		Point Isabel to Bike/Ped Trail	Marina Bay Trail in the City of	f Richmond		
	/ /	33B-TEA	Obligation	-330,000		
	04/19/2000	33B-TEA	Obligation	-69,000		
Total Obligated	04/13/2000	-399,000	· ·	-399,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		399,000 330,000 04/25/2000	Total:		Ü	U
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECE	IVED ONE OR MORE INVOICES			
STPLE-6075(009) 04-070324 04ALA977045 PR061613		Temescal bath	onal Park District (6075) house at the intersection of S itation & Class 1 bike trail	State Routes 13 ar	nd 24	
	04/19/2000	33B-TEA	Obligation	-450,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-450,000 450,000 0 04/26/2000	Total:	-450,000	0	0
4A, PROJECT AUTHO						
STPLE-6075(010) 04-071744 04CC970055 PR060040		at Alvarado Pa	onal Park District (6075) rk in Wildcat Canyon p and repair bridge			
	12/14/1999	33B-TEA	Obligation	-304,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-304,000 324,000 0 12/21/1999	Total:	-304,000	0	0
4A, I ROULDI AUTIO			and Bark District (6075)			
STPLE-6075(011) 04-069824 04CC970036 PR061247			onal Park District (6075) I-Walnut Creek Extension; @ bridge	Concord Blvd in (City of Concord	
	03/21/2000	33B-TEA	Obligation	-770,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-770,000 770,000 0 03/27/2000 IITIATED).	Total:	-770,000	0	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
IPO: Metropolitan	Transporta	ion Commission (6084)			
			I Park District (6075)			
CML-6075(013)		Iron Horse Trail/Wi				
04-071874	20 004400	project to construct	t an independent pedest	rian unde		
04CC-990051, 04C PR059960	JC-991109					
PR059900	00/44/0000	O00 TE 4	Obligation	0.007		
T / 1015 / 1	09/11/2000	Q22-TEA	Obligation	-9,207	0	•
Total Obligated:		-62,325	Total:	-9,207	0	0
Total Encumbered:		69,325 0				
Total Expended: Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO	RIZATION (IN					
, . NOTEO FAOTIO	(11		l Conservancy (6078)			
STPLE-6078(003)			cquisition, SR1 South of	Pacifica (Uses Loc	al OA.)	
04-069734		R/W Acquisition	oquioo., o o ou o.	(0000 200	u. 07,	
PR018466						
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000	i Otai.	. 02,000	·	· ·
Total Expended:		792,000				
Date of Last Activity:		10/05/1995				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Marin County (592	27)			
STPLE-6081(005)		Olompali State His	toric Park			
04-069724		Historic Park Resto	oration			
049064						
PR018471						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,366				
Date of Last Activity:	MC ACCOUNT	11/16/2000	ONE OR MORE INVOICE	c		
UA, LOCAL PROGRAI	VIS ACCOUN					
STPLE-6081(011)		•	irks And Recreation (60 PARK, NEAR WHITTIER	•	NITE 72) & ROUT	TE 605 1996 ST
07-468294		ADDITION RESOL		L DOOLL WIND (INC	72) a 1100	12 000 1000 01
00020.		Landscape	.011014 0 00 10			
0746829						
PR050800						
	05/26/2000	33B-TEA	Obligation	-607,038		
	03/28/2001	Q22-TEA	Obligation	-54,971	-54,971	
Total Obligated:		-662,009	Total:	-662,009	-54,971	0
Total Encumbered:		792,000	ા ગાંચા.	302,000	01,011	Ū
Total Expended:		261,358				
Date of Last Activity:		07/10/2001				
_		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		-	rks And Recreation (60	•		
STPLE-6081(015)			ar the City of Folsom, ald	ong 2 miles of Alde	r Creek	
03-452624		Bike Trail & Bridge	construction			
03SAC20170 PR018478						
PRU10470	11/30/1999	Q22-TEA	Obligation	E22 000		
Tatal Obligate de	11/30/1999		Obligation 	-523,000	0	0
Total Obligated:		-523,000 547,000	Total:	-523,000	0	0
Total Encumbered:		547,000 0				
Total Expended: Date of Last Activity:		12/07/1999				
			ONE OR MORE INVOICES	3		
UA, EGGAL I ROGRA			vation Corps (6110)	.		
STPLE-6110(005)			SUB-EA:01-SJ30MEN II	n Mendocino Coun	tv along State Ro	oute 101 at Various
04-004E00		Locations.	COD EXCOT COCCINETA	i Monacomo Court	ty along otato it	odio 101 di vanodo
01 00 1200			(approx. 245 planting)			
PR018484		oun regenerations	(approx. = 10 p.ag)			
	/ /	33B-TEA	Obligation	-432,000		
Total Obligated:	, ,	-432,000	Total:	-432,000	0	0
Total Encumbered:		668,001	i otal.	-432,000	O	O
Total Expended:		233,259				
Date of Last Activity:		04/17/2001				
-		ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
			owers Board (6170)			
STPLE-6170(001)			from San Francisco to S	San Jose (Uses Lo	cal OA.)	
04-067924		Purchase & Install	Bike Lockers			
PR018495						
	/ /	33B-TEA	Obligation	-350,000		
	01/12/2000	33B-TEA	Obligation	8,805		
Total Obligated:		-341,194	Total:	-341,194	0	0
Total Encumbered:		341,194	i otai.	- , -		
Total Expended:		341,194				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER I	PAID					
		Peninsula Joint Pe	owers Board (6170)			
STPLE-6170(005)		Santa Clara-Caltrai	n Peninsula commute sta	ation		
04-071474		Rehab Caltrain stat	ion			
04JPB990014						
PR062341						
	06/28/2000	33B-TEA	Obligation	-321,000		
Total Obligated:		-321,000	Total:	-321,000	0	0
Total Encumbered:		350,000				
Total Expended:		62,137				
Date of Last Activity:		06/28/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	ion Commission	(6084)			
		Peninsula Joint I	Powers Board (6170)			
STPLE-6170(006) 04-071484 04JPB990014 PR062342		San Mateo-Caltra Rehab Caltrain sta	in Peninsula commute stat ation	ion		
	06/28/2000	33B-TEA	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-350,000 419,000 121,607 06/28/2001	Total:	-350,000	0	0
6A, LOCAL PROGRAM	MS ACCOUN		D ONE OR MORE INVOICES	5 <u>.</u>		
STPLE-6216(001) 04-069994 PR018505		SF Muni - 19th Av	ommission (6216) e.Winston & Holloway (Us ies @ Transit Stop	es Local OA.)		
	12/25/1997	3AM-TEA	Obligation	-352,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-352,000 0 0 12/25/1997	Total:	-352,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLE-6229(001) 04-069904 PR018513		Hayward (5050) Oliver Property ac Property Acquisition	ljacent to SR 92 (Uses Loc on of 155 acres	eal OA.)		
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-372,000 372,000 372,000 01/28/1998	Total:	-372,000	0	0
		Alameda County	Congestion Managemen	t Agency (6273)		
CML-6273(020) 04-072274 PR063599		_	Ave. in the I-80 Corridor.			
	09/28/2000	Q22-TEA	Obligation	-31,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	MS ACCOUN	-1,105,000 1,244,000 145,716 07/06/2001	Total: D ONE OR MORE INVOICES	-31,000	0	0
5, 200.12 i NOONA		Mountain View (-		
STPLE-R124(004) 04-067954 049750713 PR018520		Ped & bike Faciliti	=			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:25:58 08/06/2001 Page 46

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			.,,,,		<u> </u>	10 0/1
MPO: Metropolitan Tra	ansportatio	n Commissio	n (6084)			
отопорожи	-	ountain View	•			
STPLE-R124(004)		ed & bike Faci				
011 22 1(121(001)			/AY WITH BIC/PED O/C			
049750713	· ·	L. CO. DIKE	2.0/1 22 0/0			
PR018520						
/	' /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-	1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i otai.	.,000,000	· ·	•
Total Expended:		1,000,000				
Date of Last Activity:		8/04/2000				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-35,924,360	-588,057	0
	Metropoli	tan Transport	ation Commission	-35,924,360	-588,057	0
			Balance:	00,02 1,000	000,007	O
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-35,924,360	-588,057	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Santa Barbara Co	ounty As	sociation of Gove	ernments (6090)			
	-	Santa Barbara (5				
STPLE-5007(004) 05-141344 PR018275	I	Dead End - Stree	et Approvement			
1 1	/	33B-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,048	, otali	,		
Total Expended:		69,048				
Date of Last Activity:		03/03/1997				
9I, FINAL VOUCHER PAID	ı					
	;	Santa Barbara (5	007)			
STPLE-5007(009)		-	a Barbara at Bath St. Brido	ge over Mission C	reek BR. NO. 510	C296
05-140004	(Construct Aesthet	ic Bridge Rail			
PR018276						
1 1	/	33B-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
		26,000				
Total Expended:						
Date of Last Activity:		12/05/1997				
		12/05/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	· · · · · · · · · · · · · · · · · · ·	12/05/1997 Lompoc (5080)				
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001)		12/05/1997 Lompoc (5080) IN THE CITY OF L	LOMPOC @ SR-1 BRIDGE	E OVER SANTA Y	NEZ RIVER BRI	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID	 	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097		E OVER SANTA Y	NEZ RIVER BRI	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514	 	12/05/1997 Lompoc (5080) IN THE CITY OF L		E OVER SANTA Y	NEZ RIVER BRI	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE	 	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097		E OVER SANTA Y	NEZ RIVER BRI	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323	 	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK	EWAY		NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2	22/2000	Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA	EWAY Obligation	-706,800		DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0	22/2000 03/2000	Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA	EWAY Obligation Obligation	-706,800 -35,200	-35,200	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2	22/2000	Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA	EWAY Obligation	-706,800 -35,200 -36,131	-35,200 -36,131	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0	22/2000 03/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131	EWAY Obligation Obligation	-706,800 -35,200	-35,200	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered:	22/2000 03/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131	Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131	-35,200 -36,131	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268	Obligation Obligation Obligation Obligation	-706,800 -35,200 -36,131	-35,200 -36,131	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001	Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE	Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE	Obligation Obligation Obligation Obligation Total: D ONE OR MORE INVOICES	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVEI Santa Maria (513)	Obligation Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE.	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE.	Obligation Obligation Obligation Obligation Total: D ONE OR MORE INVOICES	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE.	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE PR018336	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE. CONSTRUCT MU	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA LTI-PURPOSE BIKE TRA	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE PR018336 08/0	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (51331) IN THE CITY OF S LANE. CONSTRUCT MU	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA LTI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0 G RD TO PREISK
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE PR018336 08/0 Total Obligated:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE. CONSTRUCT MU Q22-TEA -364,588	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA LTI-PURPOSE BIKE TRA	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE PR018336 08/0 Total Obligated:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513i IN THE CITY OF SLANE. CONSTRUCT MU Q22-TEA -364,588 400,000	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA LTI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0 G RD TO PREISK
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5080(001) 05-141514 05STPLE PR018323 03/2 11/0 12/2 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5138(002) 05-141494 05STPLE PR018336 08/0 Total Obligated:	22/2000 03/2000 22/2000	12/05/1997 Lompoc (5080) IN THE CITY OF L BR. #51-0097 CONSTRUCT BIK 33B-TEA 33B-TEA -778,131 1,093,131 780,268 03/07/2001 ING HAS RECEIVE Santa Maria (513) IN THE CITY OF S LANE. CONSTRUCT MU Q22-TEA -364,588	Obligation Obligation Obligation Total: D ONE OR MORE INVOICES B) SANTA MARIA ON SANTA LTI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131	-35,200 -36,131 -71,331	0 G RD TO PREISK

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:25:58 08/06/2001 Page 48

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbar	a County A	ssociation of Gove	rnments (6090)			
		Santa Barbara Co	unty (5951)			
STPLE-5138(003)			ANTA MARIA ON BATT	LES RD FROM SM\	/ RAILROAD TO	D BRADLEY RD.
05-141104		CONSTRUCT BIKE	EWAY			
05STPLE5138						
PR018337						
	/ /	33B-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Co	unty (5951)			
STPLE-5951(006)			county at the El Capitan	Ranch County Park.		
05-141504		Construct Multiuse	Trail	•		
05STPLE						
PR018439						
	04/28/1999	33B-TEA	Obligation	-304,000		
	01/04/2000		Obligation	134,374		
Total Obligated:	01/01/2000	-169,626	_	-169,626	0	0
Total Encumbered:		225,626	Total:	-109,020	U	U
Total Expended:		165,612				
Date of Last Activity:		12/14/2000				
•			ONE OR MORE INVOICE	s		
,		Santa Barbara Co				
STPLE-5951(008)			county at the Santa Barb	ara City College Fas	st Campus	
05-141084		Construct bicycle &	-	ara ony conogo Lac	or Gampao.	
05STPLE5951		Containant bioyolo a	. podocinan pamo			
PR018441						
111010111	/ /	33B-TEA	Obligation	-300,116		
Tatal Obligate de	1 1		-	•	0	0
Total Obligated:		-300,116	Total:	-300,116	U	0
Total Encumbered:		301,000 0				
Total Expended:		05/29/1996				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INIZATION (II					
OTDLE 5054/000\		Santa Barbara Co		OCITAC AND OLICE	: DDI\/E /OT^T	E DTE 225\
STPLE-5951(038) 05-142134			RA COUNTY ON LOS P CQUISITION LOT 3-7.		DKIVE. (SIAI	□ KIE. ∠∠3)
05-142134 05STPLE5951		NIGHT-OF-WAT A	CQUISITION LOT 3-7.3	JACKES)		
PR018442		00D TE *	OFT. C	450.000		
	/ /	33B-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/14/1997				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Gove	rnments (6090)			
STPLE-5951(068) 05-4A0364 05STPLE PR063870		Santa Barbara Co In Santa Barbara C Construct Class II E	ounty on Los Caneros Ro	ad from Calle Re	al to Cathedral O	aks
111000010	10/23/2000	Q22-TEA	Obligation	-144,000	-144,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 0 11/07/2000	Total:	-144,000	-144,000	0
4A, PROJECT AUTHO	ORIZATION (IN					
STPLE-6078(002) 05-141524 05STPLE6078		MARSH RESTORA	ARPINTERIA ADJACENT		TE 101 AT THE (CARPINTERIA SAL
PR018465						
	/ /	33B-TEA	Obligation	-700,000		
	12/06/1999	33B-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-699,999 700,000 700,000 12/06/1999	Total:	-699,999	0	0
		Department Of Pa	rks And Recreation (608	1)		
STPLE-6081(006) 04-069784 PR018472			nty at Sempervirens Point, store Native Plants, Interp		te Park	
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		
	02/25/2000	33B-TEA	Obligation	26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-84,541 125,495 125,495 12/04/2000	Total:	-84,541	0	0
		Department Of Pa	rks And Recreation (608	1)		
STPLE-6081(007) 05-001E00 05N/A		In Santa Barbara a	t Carpenteria State Beach Pedestrian/Bike Trail	-		
PR018473						
	/ /	33B-TEA	Obligation	-429,400		
	06/13/2001	33B-TEA	Obligation	-107,600	-107,600	Nev

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction le Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-537,0	00 Total:	-537,000	-107,600	0
Total Encumbered:	1,520,0	00			
Total Expended:	575,8	72			
Date of Last Activity:	06/13/20	01			
6A, LOCAL PROGRAMS	ACCOUNTING HAS	RECEIVED ONE OR MORE INVOICE	ES.		
		Total Obligations	-3,540,491	-322,931	0
Santa Ba	arbara County Ass	ociation of Governments Balance:	-3,540,491	-322,931	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

13:25:58

Page

District/MPO/	T		Turneration	Federal Funds		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
PO: San Luis Obi	spo Council	of Governments (6096)			
	•	San Luis Obispo (
STPLE-5016(005)		In the City of San L	uis Obispo on the Railroa	ad Rd from Orcutt	Rd to Bushnell St.	
05-141394		Construct Class I B	ike Path			
05STPLE5016						
PR018283						
	/ /	33B-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (5016)			
STPLE-5016(008)		•	uis Obispo at the Amtrak	Passenger Depot	t.	
05-141714		Rehabilitation of Hi	storic Water Tower			
05STPLE						
PR018284						
	/ /	33B-TEA	Obligation	-43,822		
	01/31/1998	33B-TEA	Obligation	149		
	10/18/1999	33B-TEA	Obligation	-43,673		
	10/28/1999	33B-TEA	Obligation	43,673		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000	i otai.	•		
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (5016)			
STPLE-5016(016)		In San Luis Obispo	County, East of Los Oso	s Valley Road on	the Morganti Prope	erty.
05-927136		Scenic Land Acquis	sition			
0505927136L						
PR061084						
	02/28/2000	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Pismo Beach (528	9)			
STPLE-5289(001)			ISMO BEACH @ THE PI	SMO BEACH BOA	ARDWALK AT THE	END OF HINE
		TO STIMSON.				
05-141674		CONSTRUCT BOA	RDWALK/SEAWALL			
05N/A						
05N/A	03/31/1998	Q22-TEA	Obligation	-284,085		
05N/A	03/31/1998 10/21/1998	Q22-TEA Q22-TEA	Obligation Obligation	-284,085 7,292		
05N/A			-	•		

13:25:58

08/06/2001

52

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,822	rota.	,-	-	-
Total Expended:		313,822				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F						
		Atascadero (5	423)			
STPLE-5423(003)			OF ATASCADERO @ STADIL	JM PARK		
05-141384			Y ACQUISITION			
PR018387						
	/ /	33B-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000	i otai.	121,000	Ŭ	· ·
Total Expended:		124,000				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER F						
		Atascadero (5	423)			
STPLER-5423(008	3)	7.11.000.00.00.00	,			
05STPLE	,					
PR055140						
	02/12/1999	Q22-TEA	Obligation	-13,440		
	05/28/2001	Q22-TEA	Obligation	13,440	13,440	
Total Obligated:	00/20/2001	-13,440	_	0	13,440	0
Total Encumbered:		13,440	Total: The total federal funds on	ŭ	•	_
Total Expended:		0	Total obligated amounts re			I O/KII A ale ZLKO
Date of Last Activity:		05/28/2001	Total Obligated amounts it	silect other rederal p	nograms.	
4A, PROJECT AUTHO						
,			po County (5949)			
STPLE-5949(010)		Elfin Forest	po county (co to)			
05-141224						
PR018436						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	i otai.	000,000	ŭ	ŭ
Total Expended:		500,000				
Date of Last Activity:		06/21/1994				
9I, FINAL VOUCHER F						
		San Luis Obis	po County (5949)			
STPLE-5949(013)			BISPO COUNTY ON THE A	VILA VALLEY TRA	NSPORTATION	CORRIDOR NEA
05-141374			AD AT MILES STATION SITE		J. 211	
		R/W ACQUIST				
05STPLE5949						
PR018437						
	/ /	33B-TEA	Obligation	-285,000		
	01/19/1999	33B-TEA	Obligation	64,696		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303	i Olai.	220,000	O	O
Total Expended:		220,303				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER		0171071000				
oi, i iivae voooneik	AID	Occano Comm	nunity Services District (62	(47)		
STPLE-5949(016)			BISPO COUNTY AT THE O	•	DEPORT AND	COMMUNITY
05-141729		CENTER.	BIOLO GOGINTI AL TITE G	OL/1140 TO TELLOTE	DEI OINI AIND	COMMONT
00 141720		RENOVATION				
05141729L		KENOVATION				
PR018438						
11010430	03/09/2000	33B-TEA	Obligation	00 067		
T . I O. II I			_	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER	PAID					
			oo County (5949)			
STPLE-5949(036)			BISPO COUNTY, ADJACE	NT TO STATE ROUT	ΓΕ 1 W/O CAYU	JCOS ALONG
05-142294		ESTERO BAY				
		SCENIC VIEWS	SHED R/W ACQUISITION			
05STPLE						
PR054480						
	12/23/1998	Q22-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		09/19/2000				
9I, FINAL VOUCHER						
		San Luis Obisi	oo County (5949)			
STPLER-5949(05)	7)	• 670	,			
05STPLE	,					
PR058782						
	08/24/1999	33B-TEA	Obligation	-39,839		
	09/13/1999	33B-TEA	Obligation	1		
				20,000		
	09/28/1999	33B-TEA	Obligation	39,838		
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838	The total federal funds on			PO/RTPA are ZER
Total Expended:		0	Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
			Total Obligations	-2,150,666	13,440	0
	San Lui	s Obispo Coun	cil of Governments	-2,150,666	13,440	0
			Balance:	. ,	, =	=
		(Includes pri	or FFY carry over.) Amount Loaned:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterev Cou	ıntv (6143)			
	J,	Monterey (5086)	• • •			
STPLE-5086(007) 05-141584 05STPLE5086 PR018324		-	nterey on Cannery Row dscaping,St. Furniture,Etc			
	/ /	33B-TEA	Obligation	-215,787		
	02/16/1999	33B-TEA	Obligation	1,375		
	02/28/2001	33B-TEA	Obligation	40,242	40,242	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-174,170 268,840 268,840 04/04/2001	Total:	-174,170	40,242	0
9I, FINAL VOUCHER P	PAID					
STPLE-5944(012) 05-141044 PR018432		•	ry (5944) nty along Big Sur Coastline(nic Viewshed Land	SR 1)-Big Sur wa	itershed	
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-434,000 490,230 490,000 02/06/1996	Total:	-434,000	0	0
=	IS ACCOUN		ED ONE OR MORE INVOICES.	_		
STPLE-5944(015) 05-141574 05STPLE5944 PR018433		-	Parks And Recreation (608 COUNTY AT BIG SUR LIGH TORATION	•		
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCH	-640,000 678,999 659,999 06/27/2001 IEDULED.	Total:	-640,000	0	0
		Monterey Count	ty (5944)			
STPLE-5944(019) 05-141034 05STPLE5944 PR018434		IN MONTEREY (CONSTRUCT BI	COUNTÝ ALONG SR 1 BET KEPATH		AND CASTROVII	LLE
	/ /	33B-TEA	Obligation	-359,000		
	10/09/1998	33B-TEA	Obligation	95,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-264,000 360,000 360,000 05/24/1999	Total:	-264,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,512,170	40,242	0
Т	ransportatio	n Agency F	or Monterey County Balance:	-1,512,170	40,242	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportatio	n Commission (6149)			
STPLE-5025(008) 05-068634		Santa Cruz (5025) IN THE CITY OF S STREET. CONSTRUCT CLA	SANTA CRUZ EAST OF S	TATE ROUTE 1 B	BETWEEN POTR	ERO AND HIGH
PR018293		CONSTRUCT CLA	NOO I DINEWAT			
11010200	/ /	33B-TEA	Obligation	-45,250		
Total Obligated:	, ,	-45,250	-	-45,250	0	0
Total Encumbered:		51,113	Total:	-45,250	U	U
Total Expended:		0				
Date of Last Activity:		11/19/1996				
4A, PROJECT AUTHO						
,		Santa Cruz Count	ty (5036)			
STPLE-5031(001) 05-069744 PR018296			onville on the Porter-Main	n Bridge, Brd. #440	C-055	
	/ /	33B-TEA	Obligation	-86,538		
	04/13/1998	33B-TEA	Obligation	-67,725		
	10/18/1999	33B-TEA	Obligation	36,750		
Total Obligated:	. 0, . 0, . 0 0	-117,512	-	-117,512	0	0
Total Encumbered:		117,512	Total:	-117,512	U	U
Total Expended:		117,512				
Date of Last Activity:		10/18/1999				
8H, FINAL VOUCHER		10/10/1333				
OH, FINAL VOCCHER	1 AID	Capitola (5304)				
STPLE-5304(001)		•	ola at Rispin-Peery Park	0.5 mile south of S	State Route 1	
05-068024			& Pedestrian Path	o.o mile south of e	otate reduce 1.	
PR018364		Construct Bikeway	a reaconairr an			
111010004	1 1	33B-TEA	Obligation	-65,000		
Tatal Obligated	1 1		-		0	0
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended: Date of Last Activity:		65,000 07/01/1998				
9I, FINAL VOUCHER F		07/01/1990				
JI, I INAL VOUCHER I	AID	Cootto Valley /F 44	20)			
STPLE-5400(003)		Scotts Valley (540	ا ال) Valley on Glenwood Dr: \$	Scott Valley Dr to	Casa May	
05-069774 05STPLE PR056824			an Path & Bike Lane	Scott valley bi to	oasa way.	
	05/10/1999	33B-TEA	Obligation	-98,000		
Total Obligated	55, 15, 1000	-98,000	-	-98,000	0	0
Total Obligated: Total Encumbered:		99,000	Total:	-90,000	0	U
Total Expended:		98,000				
Date of Last Activity:		10/25/2000				
I Jate Of Lact Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	n Commission (6149)			
STPLE-5936(004) 05-068014		Santa Cruz Count In Santa Cruz Cou Const bus stop, bo	nty along SR 1 @ Scott 0	Creek Beach		
05STPLE PR063267						
11003207	08/09/2000	Q22-TEA	Obligation	-290,000		
Total Obligated:	00/03/2000	-290,000	_	-290,000	0	0
Total Encumbered:		290,000	Total:	-290,000	O	O
Total Expended:		0				
Date of Last Activity:		09/14/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Santa Cruz Count	y (5936)			
STPLE-5936(005) 05-068044 PR018424			nty on State Highway 1 a	t Bay Ave/Porter S	Street Undercross	ing.
111010424	/ /	33B-TEA	Obligation	-50,000		
Total Obligated:	, ,	-50,000	_	-50,000	0	0
Total Encumbered:		50,000	Total:	-50,000	U	U
Total Expended:		50,000				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER F	PAID					
,		Santa Cruz Count	v (5936)			
STPLE-5936(008)			Promenade - Mill St and	Main Street		
05-069764		Pedestrian Promer	nade			
PR018425						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	i otai.	33,333	· ·	· ·
Total Expended:		96,000				
Date of Last Activity:		11/05/1998				
9I, FINAL VOUCHER F	PAID					
		University of Calif	ornia - Santa Cruz (617	1)		
STPLE-6171(001)			e University of California	-	aggar Drive from	Coolidge Drive to
05-068034		East Field House.				
		Construct bike lane	and pedestrian path			
PR018496						
	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		
Total Obligated:		-349,546	Total:	-349,546	0	0
Total Encumbered:		399,000	i Olai.	2 . 3,0 . 0	ŭ	3
Total Expended:		399,000				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coul	nty Regiona	al Transportatio	n Commission (6149)			
	C	alifornia Wildlif	e Conservation Board (6220)		
STPLE-6220(003)	IN	I SANTA CRUZ	COUNTY NEAR FELTON	N, AT 405 QUAIL H	OLLOW RD IN T	HE QUAIL HOLLOW
05-142174	Q	UARRY.				
	R	W ACQUISITIO	N OF 105 ACRES OF SO	CENIC VIEWSHED		
05STPLE						
PR018510						
/	/	33B-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:	0	6/04/1998				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,861,308	0	0
Santa Cruz Co	unty Regio	nal Transportat	ion Commission Balance:	-1,861,308	0	0
		(Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0
			05 Balance:	-9,064,636	-269,249	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (6086)				
STPLE-5044(002) 06-272984 06N/A		Council of Fresno Cou Gidding St: Main St to M Construct Pedestrian Ov	ineral King Ave.	(6086)		
PR018299	1 1	22D TE 4	Obligation	202 650		
	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IAID	-300,466 328,466 328,466 10/31/1997	Total:	-300,466	0	0
9I, FINAL VOUCHER P	AID	F (5000)				
STPLE-5060(007) 06-272944 PR018314		Fresno (5060) North Fresno gateway p	lanting (Caltans is S	Sponsor)		
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	rotal.	100,000	ŭ	Ŭ
Total Expended:		400,000				
Date of Last Activity:		08/21/1995				
9I, FINAL VOUCHER P	AID					
STPLE-5060(012) 06-273764 06N/A PR018316		Fresno (5060) Friant Rd: Woodward Pl Multi-use Recreational T		ooper Ave		
	/ /	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	·AID	-685,449 769,600 769,600 08/12/1999	Total:	-685,449	0	0
		Fresno (5060)				
STPLE-5060(013) 06-273774 06N/A PR018317		Ventura/Kings Canyon Median Landscape				
	/ /	33B-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363				
Total Expended: Date of Last Activity:		383,836 08/07/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	y Governments (60	186)			
		Kingsburg (5170)				
STPLESTP-5170(006)		Kingsburg: Simpso				
06-273784		Landscaping/Irrigat	ion/AC Overlay			
06N/A						
PR018530						
1	/	33B-TEA	Obligation	-340,100		
Total Obligated:		-490,889	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		431,991				
Date of Last Activity:		08/27/1999				
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	5.		
OTD! E 5000(000)		Clovis (5208)				
STPLE-5208(003)			nery Ave to Fowler Ave; 8	Clovis Ave: Santa	a Ana Ave to Ge	ttysburg Ave
06-273794		Median Island Land	ascaping			
06N/A PR018350						
	/04 /4007	00D TE 4	Oblinetie.	0.40,000		
	/31/1997	33B-TEA	Obligation	-240,000	_	_
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	_	08/17/1999				
9I, FINAL VOUCHER PAIL						
CTDL E (224/005)		Firebaugh (5224)	Dianal impita to Namth Cityal	insite		
STPLE-5224(005) 06-274624			City Limits to North City L	limits		
06-274624 06N/A		nigriway Lanuscap	ing and Bicycle Trail			
PR059029						
	/08/1999	33B-TEA	Obligation	-231,900		
	100/1999		Obligation	,		
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		248,000 232,231				
Total Expended: Date of Last Activity:		11/01/2000				
-	۸۵۵۵۱۱۱۱۲		ONE OR MORE INVOICES	2		
OA, LOCAL PROGRAMS			ONE OR WORE INVOICES).		
STPLNE-5291(002)		Kerman (5291)	0.34 Mi E/O Madera Ave	to 1ct St		
06-273804		Landscaping	7.54 IVII L/O IVIAGEIA AVE	10 131 01		
PR019525		Landodaping				
/ /	/	33B-TEA	Obligation	-95,573		
	/11/1998	33B-TEA	Obligation	1,731	•	•
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Expanded:		93,841				
Total Expended:		93,841 08/11/1998				
Date of Last Activity:		00/11/1990				
9I, FINAL VOUCHER PAIL	,					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresh	o County	Governments (60	086)			
		-	ansportation Authority	•		
STPLE-6058(001)			ral Corridor in the City of	Fresno.		
06-274644	F	PLANTING, WALK	WAYS, MURALS			
06PPNO 7320						
PR063418	/40/0000	000 754	Ol II at	000 000		
	/13/2000	Q22-TEA	Obligation	-266,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		266,000				
Total Expended:	,	0				
Date of Last Activity:		10/02/2000				
4A, PROJECT AUTHORIZ		-				
OTDI NE 6440/000\			vation Corps (6110)	h.		
STPLNE-6110(002) 06-272954		on State Routes 4 Freeway Oak Plant	1 and 99 in Fresno Count	ıy		
06N/A	Г	Teeway Oak Flam	ung			
PR019530						
/ /	1	33B-TEA	Obligation	-41,000		
	1	-41,000	_		0	0
Total Obligated: Total Encumbered:		47,000	Total:	-41,000	0	0
Total Expended:		0				
Date of Last Activity:	(02/26/1997				
4A, PROJECT AUTHORIZ						
,		-	vation Corps (6110)			
STPLNE-6110(003)			valion 66. po (61.16)			
PR019531						
1	/	33B-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000	i Ulai.	. 5,555	J	ŭ
Total Expended:		0				
Date of Last Activity:	()2/26/1997				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				
		California Conser	vation Corps (6110)			
STPLNE-6110(004)		State Route 99, Tu				
06-272994	F	reeway Oak Plan	ting 2,648 plants			
06N/A						
PR019532						
/	/	33B-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:)2/26/1997				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				

EA/TIP ID Date Code Type to OA OA Amnt to OA	District/MPO/	_			Federal Funds		Federal Funds
California Wildlife Conservation Board (6220) STPLE-6220(001) Acquistion of Rank Island and the Slater property	Responsible Agency EA/TIP ID		Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
California Wildlife Conservation Board (6220) STPLE-6220(001) Acquistion of Rank Island and the Slater property	District 06						
STPLE-6220(001) Acquistion of Rank Island and the Slater property O6-002E09 PR018508	MPO: Council of Fr	esno County	, Government	s (6086)			
06-002E09 PR018508 // 33B-TEA			California Wil	dlife Conservation Board (6220)		
	06-002E09		Acquistion of F	Rank Island and the Slater pr	operty		
Total Obligated: -4,000,000 Total: -4,000,000 0 0 0 0 Total Encumbered: 4,000,000 1 Total Encumbered: 4,000,000 1 Total Expended: 3,995,000 1	111010000	/ /	33B-TEA	Obligation	-4.000.000		
Total Encumbered: 4,000,000 Total Expended: 3,985,000 Date of Last Activity: 03/29/1996 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: San Joaquin River Conservancy (6251) STPLE-6251(001) SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41. 06-274614 LAND ACQUISITION 06N/A PR018514	Total Obligated:			_		0	0
Total Expended: 3,985,000 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1999 03/29/1999 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1996 03/29/1999 03/29/1996 03/29/1999 03/29/1999 03/29/1996 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/1999 03/29/29/29/29/29/29/29/29/29/29/29/29/29/	-			rotai:	-4,000,000	U	U
Date of Last Activity: 03/29/1996 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLE-6251(001) SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41. 06-274614 LAND ACQUISITION 06N/A PR018514							
San Joaquin River Conservancy (6251) STPLE-6251(001) SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.							
San Joaquin River Conservancy (6251) SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41. 06-274614 (AND ACQUISITION (100 ACRES) NEAR RTS 99 & 41. 06-74614 (AND ACQUISITION (IVED ONE OR MORE INVOICE	S.		
STPLE-6251(001) SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.	571, 200712 1 11001011						
06-274614	STPLE-6251(001)		-		ACQUISITION (100	ACRES) NEAR I	RTS 99 & 41.
D6N/A PR018514					•	,	
	06N/A						
12/02/1998 33B-TEA Obligation 499,416 08/12/1999 33B-TEA Obligation -499,416 Total Obligated: -2,000,000 Total: -2,000,000 0 0 Total Encumbered: 2,000,000 Total Expended: 1,500,584 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Joaquin River Conservancy (6251) STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road 06-274634 Bicycle and Pedestrian Rest Area 06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 0 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	PR018514						
12/02/1998 33B-TEA Obligation 499,416 08/12/1999 33B-TEA Obligation -499,416 08/12/1999 33B-TEA Obligation -499,416 08/12/1999 33B-TEA Obligation -499,416 08/12/1999 08/12/1999 08/12/1999 08/12/1999 08/12/1999 08/12/12/1999 08/12/12/1999 08/12/12/1999 08/12/12/1999 08/12/12/1999 08/12/19999 08/12/19999999999999999999999999999999999		/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated: -2,000,000 Total: -2,000,000 0 0 Total Encumbered: 2,000,000 Total: -2,000,000 0 0 Total Expended: 1,500,584		12/02/1998	33B-TEA	· ·	499.416		
Total Obligated:							
Total Encumbered: 2,000,000 Total Expended: 1,500,584 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Joaquin River Conservancy (6251) STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road 06-274634 Bicycle and Pedestrian Rest Area 06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 0 Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Obligated:	00/12/1000		_		0	0
Total Expended: 1,500,584 Date of Last Activity: 07/11/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Joaquin River Conservancy (6251) STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road 06-274634 Bicycle and Pedestrian Rest Area 06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 0 Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: -9,335,689 0 0	•			rotai.	-2,000,000	0	O
Date of Last Activity: 07/11/2001							
San Joaquin River Conservancy (6251) STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road	•						
San Joaquin River Conservancy (6251) STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road				IVED ONE OR MORE INVOICE	S.		
STPLE-6251(002) at the Northeast corner of Road 206 and Friant Road 06-274634 Bicycle and Pedestrian Rest Area 06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 Total Encumbered: 369,000 Total Expended: 0 0 Date of Last Activity: 10/19/2000 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	,						
06-274634 Bicycle and Pedestrian Rest Area 06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	STPLE-6251(002)		•	2 ·	riant Road		
06N/A PR059225 09/15/1999 33B-TEA Obligation -369,000 Total Obligated: -369,000 Total: -369,000 0 0 Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	, ,						
09/15/1999 33B-TEA Obligation -369,000 Total Encumbered: 369,000 <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>			,				
09/15/1999 33B-TEA Obligation -369,000 Total Encumbered: 369,000 <td< td=""><td>PR059225</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	PR059225						
Total Obligated: -369,000 Total: -369,000 0 0 Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	-	09/15/1999	33B-TEA	Obligation	-369.000		
Total Encumbered: 369,000 Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	Total Obligated:			_		0	0
Total Expended: 0 Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)				i Ulai.	220,000	J	Ŭ
Date of Last Activity: 10/19/2000 4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)							
4A, PROJECT AUTHORIZATION (INITIATED). Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	=						
Total Obligations -9,335,689 0 0 Council of Fresno County Governments Balance: (Includes prior FFY carry over.)	•						
Council of Fresno County Governments Balance: -9,335,689 0 0 (Includes prior FFY carry over.)		,	•	Total Obligations	0.225.690	0	0
Balance: -9,335,689 (Includes prior FFY carry over.)	_			Total Obligations	-9,333,089	U	U
(Includes prior FFY carry over.)		Counc	il of Fresno C		-9,335,689	0	0
			(Includes n		. ,		
			(iiiciaaes pi		0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of	Governments (6087	")			
STPLE-5109(015) 06-273664 06N/A		Bakersfield (5109) Bakersfield - Citywi Bike Lane				
PR018328						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,358				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109)				
STPLE-5109(035)		CHESTER AVE: 24	4TH ST TO TRUXTUN A	VE		
06-274584		LANDSCAPING & S	STREETSCAPE			
06N/A						
PR018329						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (5109)				
STPLE-5109(050)		on Round Mountain	Road from Fairfax Rd to	Hart Park		
06-273654		to construct a four-	mile bike path			
06PPNO 7090						
PR060919						
	08/15/2000	Q22-TEA	Obligation	-488,882		
Total Obligated:		-488,882	Total:	-488,882	0	0
Total Encumbered:		542,000				
Total Expended:		317,739				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Bakersfield (5109)				
STPLE-5109(051)		at the Amtrak Station				
06-4C0021		Station Enhanceme	ents			
PR060115						
	12/21/1999	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		491,640				
Date of Last Activity:		03/20/2001				
6A. LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	ouncil of Governn	nents (6087)				
	Taft (51	-				
STPLE-5193(001)		-	the Sunset rail line bike	e path.		
06-273674	Constru	ct Bike Path				
06N/A						
PR018345						
/	/ 33B-	ΓΕΑ	Obligation	-186,000		
Total Obligated:	-200		Total:	-186,000	0	0
Total Encumbered:	200					
Total Expended:	200,					
Date of Last Activity:	06/19/1	998				
9I, FINAL VOUCHER PA	ID					
	Taft (51					
STPLE-5193(012)	along th	e Sunset Rai	l Line			
06-274604	to const	ruct a bicycle	/pedestrian trail			
06PPNO-7250						
PR061360						
00	3/30/2000 33B-	ΓΕΑ	Obligation	-359,096		
Total Obligated:	-359	096	Total:	-359,096	0	0
Total Encumbered:	432,	000				
Total Expended:		0				
Date of Last Activity:	04/17/2	000				
4A, PROJECT AUTHORI	ZATION (INITIATED).				
	Delano	(5227)				
STPLE-5227(002)	Lexingto	on St.				
06-273714	Pedestr	ian & Landsc	ape			
06N/A						
PR018352						
/	/ 33B-	ΓΕΑ	Obligation	-195,199		
Total Obligated:	-195	199	Total:	-195,199	0	0
Total Encumbered:	203	200	. 516			
Total Expended:	203					
Date of Last Activity:	06/10/1	997				
9I, FINAL VOUCHER PA	ID					
	Delano	(5227)				
STPLE-5227(014)			on Woollomes Ave ICH	Hand along High S	t	
06-274564	Landsca	aping and irrig	gation design			
06N/A						
PR055764						
03	3/16/1999 33B- ⁻	ГЕА	Obligation	-176,000		
Total Obligated:	-176	000	Total:	-176,000	0	0
Total Encumbered:	176		i Otal.	3,000	Ü	Č
Total Expended:		0				
Date of Last Activity:	04/09/1					
4A, PROJECT AUTHORI	ZATION (INITIATED					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)			
		Shafter (5281)				
STPLNE-5281(001	1)	Shafter Gateway or	Lerdo Highway			
06-273704		Landscaping				
06N/A						
PR019524	1.1	22D TE 4	Obligation	207 200		
T O	/ /	33B-TEA	Obligation	-367,288	0	0
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911 377,911				
Total Expended: Date of Last Activity:		01/07/1998				
			ONE OR MORE INVOICES	3		
UA, ECOAL I ROCKA	INO ACCOUNT	Kern County (5950		J.		
STPLE-5287(001)			nateways on Hwy. 63 and	1 43		
06-273684		Landscaping	atomayo on ringi oo an			
06KER941006		3				
PR018360						
	09/24/1998	33B-TEA	Obligation	-150,000		
	09/02/1999	33B-TEA	Obligation	9,793		
	11/14/2000		Obligation	-9,772	-9,772	
Total Obligated:		-149,979	Total:	-149,979	-9,772	0
Total Encumbered:		149,979	i Otal.	1 10,070	0,112	Ü
Total Expended:		149,979				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER I	PAID					
		Arvin (5370)				
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
PR018376						
	/ /	33B-TEA	Obligation	-74,918		
	05/14/1998	33B-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,778				
Total Expended:		71,778				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I	PAID					
OTDLE 5070/000\		Arvin (5370)	on Door Mountain DL 1-1	III Ot and Marrie 1	04	
STPLE-5370(002)		· ·	on Bear Mountain Blvd: I	St and Monroe	oı.	
06-273744 06N/A		Downtown Streetsc	ape improvement			
PR018377						
1 1010011	/ /	33B-TEA	Obligation	-137,220		
	07/29/1998		Obligation	-5,780		
	02/16/1999	33B-TEA	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527	1000	,		
Total Expended:		161,527				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					
		Ridgecrest (5	385)			
STPLE-5385(004)		Balsam St. from	m Ridgecrest Blvd. to Argus A	ve. in the City of F	Ridgecrest	
09-108294		Street reconstr	uction			
09STPLE						
PR018382						
	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER F	PAID					
		Ridgecrest (5	<u> </u>			
STPLE-5385(005) 09-108301 091202 PR018383		-	tidgecrest on Drummond Ave sining Wall & Handicap Acces		ench Ave	
	/ /	33B-TEA	Obligation	-166,151		
	06/29/1998	33B-TEA	Obligation	159,069		
	06/28/1998	33B-TEA	Obligation	3,541		
	02/02/1999	33B-TEA	Obligation	-494,912		
	02/28/1999	33B-TEA	Obligation	332,302		
	08/04/1999	33B-TEA	Obligation	16,151		
Total Obligated	00/04/1999	-150,000	_		0	0
Total Obligated: Total Encumbered:		153,541	Total:	-150,000	0	0
Total Expended:		153,541				
Date of Last Activity:		01/14/2000				
9I, FINAL VOUCHER F						
		Ridgecrest (5	385)			
STPLER-5385(017	')		on Downs Street from Inyoker	n Ave. to China La	ke Blvd.	
09-955045 09KERCOG	,	-	aping, lighting, and curb a			
PR060881						
	02/28/2000	33B-TEA	Obligation	-55,241		
	03/13/2000	33B-TEA	Obligation	55,241		
Total Obligated:		-55,241	Total:	0	0	0
Total Encumbered:		55,241	The total federal funds on	this project from th	is program and N	IPO/RTPA are ZER
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (6	6087)			
		Kern County (5950)			
STPLE-5950(104) 06-274594 06PPNO-7240 PR062020		in City of Baker construct bikela	sfield, Citywide on various s anes	treets and roads.		
	05/28/2000	33B-TEA	Obligation	-175,200		
	11/03/2000	Q22-TEA	Obligation	-208,097	-208,097	
Total Obligated:		-383,297	Total:	-383,297	-208,097	0
Total Encumbered:		414,417	1000	,	,	
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-4,434,997	-217,869	0
	Kern	County Coun	cil of Governments Balance:	-4,434,997	-217,869	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kings County Asse	ociation	of Government	ts (6135)			
	K	(ings County (5	945)			
STPLNE-5091(003)	S	SR 198: SR 43 to	o 10th Ave & 11th Ave to	12th Ave (Hanford	Gateway Planting	g)
06-273814	li	rrigation and Lar	ndscaping			
06N/A						
PR018325						
11		33B-TEA	Obligation	-403,802		
02/16	6/1999	33B-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,979				
Total Expended:		413,979				
Date of Last Activity:	(02/16/1999				
7G, SENT TO FEDERAL AID	UNIT.					
			Total Obligations	-403,781	0	0
Kir	ngs Cou	nty Association	of Governments	400 704	^	2
			Balance:	-403,781	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-14,174,468	-217,869	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	;	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transı	oortation Auth. (6065)			
		Los Angeles (5				
DPM-0015(005)			oulevard from I-405 to Mor	eno Drive, TEA-21 I	D #1531, Demo	ID #048
07-4U1654	404	Transit Parkway				
0712010, 07LA974 PR063388	124					
PR003300	06/13/2001	Q22-TEA	Obligation	-700,000	700 000	Name
Total Obligated	00/13/2001	-5,361,027	Obligation	,	-700,000	New1
Total Obligated: Total Encumbered:		10,961,027	Total:	-700,000	-700,000	0
Total Expended:		361,480				
Date of Last Activity:		07/09/2001				
-	IS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
· · ·		Los Angeles (5				_
STPLE-5006(017)		•	rescent Bike Path			
07-161144		Construct Bike F	Path & Walkway			
0716114						
PR060229						
	01/04/2000	33B-TEA	Obligation	-421,700		
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700				
Total Expended:		0				
Date of Last Activity:		01/26/2000				
4A, PROJECT AUTHO	RIZATION (II					
STPLE-5006(018)		Los Angeles (5	ບບຣ) Community Park & Metrolin	nk Sta - Fact Ι Λ		
07-161074			& community center	ik Ola Last L.A.		
0716107		Conot. Immpark	a community contor			
PR051424						
	06/29/1998	33B-TEA	Obligation	-427,000		
	01/12/2001	33B-TEA	Obligation	0	0	
Total Obligated:		-426,999	Total:	-426,999	0	0
Total Encumbered:		426,999		•		
Total Expended:		426,999				
Date of Last Activity:		01/12/2001				
8H, FINAL VOUCHER	PAID					
		Los Angeles (5				
STPLNE-5006(019)	-	s Angeles on Wishire Byld:	: Hoover St to Wiltor	n Pl.	
07-161084		Landscaping of	Wilshire Blvd & corridor			
07002491						
PR019521		00D TE 4	Oblination	4 440 000		
T / 100 " / 1	/ /	33B-TEA	Obligation 	-1,412,800	•	2
Total Obligated:		-1,412,800 1,412,800	Total:	-1,412,800	0	0
Total Encumbered: Total Expended:		1,412,800 1,412,800				
Date of Last Activity:		02/20/1998				
7G, SENT TO FEDERA	L AID LINIT	32,23,1000				
70, 02.11 10 1 EDERA	L AID OIIII.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transpo	rtation Auth. (6065)			
STPLE-5006(020) 07-161094 07002703 PR018271	ŀ		06) KE PURIFICATION PRO UR.,/FILTER,/AERATION			
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-446,000 546,000 494,231 05/06/1997	Total:	-446,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG HAS RECEIVE	D ONE OR MORE INVOICES	S		
STPLE-5006(021) 07-161114 07002428 PR062165	ŀ	Los Angeles (500 Hill Street Improve Pedestrian Walkw	ement (6th Street to Temp	le Street)		
	05/31/2000	33B-TEA	Obligation	-523,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-523,000 523,000 122,868 06/11/2001	Total:	-523,000	0	0
			D ONE OR MORE INVOICES	S.		
STPLE-5006(022) 07-161164 PR018272		_os Angeles (500 _os Angeles Storn	· · · · · · · · · · · · · · · · · · ·			
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-379,909 379,909 379,909 12/09/1998	Total:	-379,909	0	0
<u> </u>		os Angeles (500)6)			
STPLE-5006(023) 07-161064 0716106 PR050470	9	•	mm. Center, Ziegler Mans	sion, Child Care Ce	nter	
	04/28/1998	33B-TEA	Obligation	-368,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-368,000 368,000 0 05/11/1998	Total:	-368,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Tra	nsportation Auth. (6065)			
		os Angeles				
STPLE-5006(032)			ine at 5 locations - S. Central L	A landscaping		
07-465104	L	_andscape				
0746510						
PR062166						
	05/31/2000	33B-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		06/09/2000				
Date of Last Activity:						
4A, PROJECT AUTHOR			(5000)			
STPLE-5006(038)		Los Angeles	s (5006) A Broadway sidewalk reconstru	ct		
07-465404			ewalk and Curbs; ETC	Ci.		
07-46540	Į.	vesione side	waik and Cuibs, LTC			
PR018273						
111010270	/ /	33B-TEA	Obligation	-400,000		
Total Obligated	, ,	-400,000	_		0	0
Total Obligated: Total Encumbered:		800,000	Total:	-400,000	0	U
Total Expended:		400,000				
Date of Last Activity:		11/08/1999				
9I, FINAL VOUCHER PA						
•	I	_os Angeles	s (5006)			
STPLE-5006(095)		_	ation Metroline			
07-4U0054		Pedestrian V				
074U005						
PR054163						
(09/11/2000	Q22-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		352,694				
Date of Last Activity:		02/26/2001				
6A, LOCAL PROGRAM	S ACCOUNT	NG HAS REC	CEIVED ONE OR MORE INVOICES	S		
	l	os Angeles	s (5006)			
STPLE-5006(096)			oulevard from Rodeo Road to V	ernon Avenue		
07-4U0074	5	Streetscape	- 100 palm trees project			
074U007						
PR054290						
	05/31/2000	33B-TEA	Obligation	-1,034,596		
(06/13/2000	33B-TEA	Obligation	-174,404		
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,000				
Total Expended:		447,950				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAM	S ACCOUNT	NG HAS REC	CEIVED ONE OR MORE INVOICES	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Coເ	ınty Metropolitan Transpor	tation Auth. (6065)			
	Los Angeles (5006	6)			
STPLE-5006(097)	LANI Area				
07-4U0094	Streetscape				
074U009					
PR018274					
08/	23/1999 33B-TEA	Obligation	-799,535		
Total Obligated:	-799,535	Total:	-799,535	0	0
Total Encumbered:	1,200,000				
Total Expended:	1,046,976				
Date of Last Activity:	05/10/2001				
6A, LOCAL PROGRAMS A	ACCOUNTING HAS RECEIVED	ONE OR MORE INVOICE	S		
	Los Angeles (5006				
STPLE-5006(156)	•	levard between 2nd & 5t	th Street		
07-4U1704	Sidewalk Reconstru	uction			
0746540					
PR062340					
06/	28/2000 33B-TEA	Obligation	-1,616,000		
Total Obligated:	-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:	1,616,000				
Total Expended:	0				
Date of Last Activity:	07/20/2000				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Pomona (5070)				
STPLSTPL-5070(002)					
PR019978					
1.	/ 33B-TEA	Obligation	-1,425,000		
Total Obligated:	-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:	3,601,860	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	3,601,860				
Date of Last Activity:	10/13/1998				
6A, LOCAL PROGRAMS A	ACCOUNTING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	South Pasadena (5071)			
STPLE-5071(001)	· · · · · · · · · · · · · · · · · · ·	aklawn Avenue to Fair C	aks Avenue		
07-161104	Bridge Rehabilatior	١			
0716110					
PR063164					
08/	29/2000 Q22-TEA	Obligation	-558,000		
Total Obligated:	-996,533	Total:	-558,000	0	0
Total Encumbered:	996,533	i otai.	,	J	-
Total Expended:	0				
Date of Last Activity:	06/05/2001				
-	ATION (INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u> </u>			
MPO: Los Angeles C	ounty Metr	opolitan Transpor	tation Auth. (6065)			
· ·		Compton (5078)	, ,			
STPLE-5078(004)		Along the Compton	Creek Channel from 40	0 feet north of EI S	egundo Boulevar	d to Greenleaf
07-4U1864		Boulevard				
		Construct Bike Path	า			
PR062924						
(08/08/2000	Q22-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000	rotal.	,	-	_
Total Expended:		0				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Santa Monica (510)7)			
STPLNE-5107(004)		-	way Landscaping , Rout	e 1. Route 10		
07-465114		Landscaping, irriga		,		
0746511		3, 3				
PR062173						
	5/31/2000	33B-TEA	Obligation	-382,000		
	00/01/2000	-382,000	•		0	0
Total Obligated: Total Encumbered:		382,000	Total:	-382,000	0	0
		0				
Total Expended:		06/09/2000				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN					
4A, PROJECT AUTHOR		-)			
QTDLE 5107(005)		Santa Monica (510	nwater Treatment Facilit	w. Along Colorado	Avanua and Olym	onio Poulovard
STPLE-5107(005) 07-465124			for Reclaimed Water	y. Along Colorado	Avenue and Olyn	ipic boulevalu
07-465124		Construct Pipeline	ioi Recialified Water			
PR059662	4/40/4000	00D TE 4	Oblineties	4.450.000		
	1/16/1999	33B-TEA	Obligation	-1,158,000	_	_
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000				
Total Expended:		0				
Date of Last Activity:		02/28/2001				
4A, PROJECT AUTHOR						
		Whittier (5111)				
STPLE-5111(004)		WHITTIER HISTOF	RIC RAIL DEPOT			
07-4U0114		RESTORATION				
074U011						
PR018330						
(06/28/1999	33B-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000				
Total Expended:		1,014,012				
Date of Last Activity:		03/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	politan Transpoi	tation Auth. (6065)			
•	-	urbank (5200)	, ,			
STPLE-5200(001)			MODAL TRANSPORTAT			
07-465074	C	ONST PEDESTR	IAN ACCESS ENHANCE	:MEN I		
07LA962268						
PR018346	/ /	22D TEA	Obligation	717 500		
	1 1	33B-TEA	Obligation	-717,500	•	•
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500 0				
Total Expended: Date of Last Activity:	0	7/10/1998				
4A, PROJECT AUTHOR						
, I NOULOI AUTHOR		valon (5219)				
STPLE-5219(001)			along Wrigley Terrace Ro	ad		
07-161134		edestrian and Bik				
O716113						
PR063118						
O	8/24/2000	Q22-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000	i otal.	,	-	
Total Expended:		0				
Date of Last Activity:	0	9/20/2000				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
	E	l Segundo (5235)			
STPLE-5235(003)	E	l Sequndo Dougla	as Station (Greenline)			
07-4U0064	S	idewalks				
07LA963703						
PR018354						
0	3/31/1998	Q22-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		2/05/1999				
9I, FINAL VOUCHER PA						
OTDLE 5040(004)		ulver City (5240)				
STPLE-5240(001)			KEWAY/GREENWAY IM			
07-161154 07001201	В	INEWAT/GKEEN	WAY WITH/IN EX-RR R/	vv.		
PR018357						
	1 1	22D TE 4	Obligation	405.000		
	/ /	33B-TEA	Obligation 	-405,000	2	•
		-405,000	Total:	-405,000	0	0
Total Obligated:			i otai.			
Total Obligated: Total Encumbered:		405,000	rotai.			
Total Obligated:	٥		rota.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transpo	rtation Auth. (6065)			
STPLE-5249(002) 07-4U0084 074U008 PR058822	I	Torrance (5249) Hawthorne Blvd: T Streetscape & Wh	orrance Blvd to Sepulved eelchair Ramp	a Blvd - Torrance I	Del Amo Busines	s District
	8/26/1999	33B-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 09/07/1999	Total:	-500,000	0	0
4A, PROJECT AUTHORI	•	•	. 1 (5.440)			
STPLE-5413(004) 07-4U0104 074U010, 078022 PR018386	I	Design & Construc	Orive West & South ot Scenic Turnouts			
	1/02/1999	33B-TEA	Obligation	-216,538	0.000	
	1/15/2000	33B-TEA	Obligation	8,338	8,338	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,200 250,000 217,305 01/31/2001	Total:	-208,200	8,338	0
6A, LOCAL PROGRAMS			D ONE OR MORE INVOICES	5 .		
STPLNE-5435(002) 07-465364 0746536 PR019526		Agoura Hills (543 US 101: Kanan Ro Freeway Landsca _l	d to Palo Comado Rd/Che	sebro Rd.		
04	4/28/1998	33B-TEA	Obligation	-246,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-246,424 279,964 279,964 01/05/2000	Total:	-246,424	0	0
		Los Angeles Cou				
STPLE-5953(036) 07-161124 PR018443			C @ LA River & Rte 710 F for Bike Trail *CC1731*	WY at South Gate		
,	/ /	33B-TEA	Obligation	-140,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-140,999 141,000 141,000 12/30/1996	Total:	-140,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (County Met	ropolitan Trans	sportation Auth. (6065)			
		Los Angeles C	County (5953)			
STPLE-5953(037)		Whittier BI: Ea	stern Ave/ Ferris Ave. Drair	Screens		
07-161194		Pilot Proj-scree	en debris from catch basins			
PR018444						
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,210				
Total Expended:		30,210				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER P	PAID					
OTDL 5050(000)		Los Angeles C		. 5.		
STPL-5953(338)			evard: Gale Avenue to Rich	riew Drive		
07-931556		Resurfacing &	Reconstruction			
07LA450022 PR062188						
	06/02/2000	33B-TEA	Obligation	60,000		
			Obligation	-60,000		
	06/16/2000	33B-TEA	Obligation	60,000		
	06/22/2000	33B-TEA	Obligation	-60,000		
	06/28/2000	33B-TEA	Obligation	60,000		
	12/19/2000	33B-TEA	Obligation	-60,000	-60,000	
	12/28/2000		Obligation	60,000	60,000	
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on			PO/RTPA are ZERC
Total Expended:		115,627	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAM	IS ACCOUN		IVED ONE OR MORE INVOICE			
OTDLE 0005(040)		_	County Metropolitan Trans	portation Auth. (60	065)	
STPLE-6065(018)		Union Station C	sateway RAL & PED ENHANCEMEN'	TO		
07-161054 PR018458		ARCHITECTUR	TAL & PED ENHANCEMEN	13		
PRU10450	1.1		Obligation	0.000.000		
T (Q ") ;	/ /	3AM-TEA	Obligation	-8,000,000	•	•
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		8,000,000 0				
Total Expended: Date of Last Activity:		08/16/1994				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOULOT AUTHO			County Metropolitan Trans	nortation Auth /60	165)	
STPLE-6065(043) 07-465064			Gateway Intermodal Transit		, oo	
PR018459	12/25/1997	3AM-TEA	Obligation	-11,600,000		

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		•	nty Metropolitan Trans	•	065)	
STPLE-6065(045)			nando Valley Metrolink (Breenway Phase		
07-465094		Landscaping				
07465094L						
PR018460						
	/ /	33B-TEA	Obligation	-250,000		
	06/25/2001	33B-TEA	Obligation	37,246	37,246	New
Total Obligated:		-212,753	Total:	-212,753	37,246	0
Total Encumbered:		212,753				
Total Expended:		212,753				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID					
		Los Angeles Cou	nty Metropolitan Trans	portation Auth. (60	065)	
STPLE-6065(054)		Pico Station (Blue	Line)			
07-4U0044		LA Convention Cer	nter Walkway			
074U004						
PR058523						
	08/06/1999	33B-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER F	PAID					
		Mountains Recrea	ation And Conservation	n Auth. (6115)		
STPLNE-6115(001)		sta Point (along LA-27)			
07-161174		R/W ACQ FOR VIS	STA OVERLOOK			
PR019533						
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,775				
Total Expended:		323,775				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
		Mountains Recrea	ation And Conservation	n Auth. (6115)		
STPLNE-6115(002	2)	TOP OF TOPANG	A, VISTA POINT			
07-4U0124		CONSTRUCT VIS	TA POINT			
077087						
PR050474						
	04/28/1998	33B-TEA	Obligation	-336,156		
	01/19/2000	33B-TEA	Obligation	-1		
	04/26/2001	33B-TEA	Obligation	2	2	
	U4/20/2001	SSD-TEA	Obligation	۷	2	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,1	54 Total:	-336,154	2	0
Total Encumbered:	374,2	21			
Total Expended:	374,2	21			
Date of Last Activity:	04/26/20	01			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-40,620,734	-654,412	0
Los Angeles	County Metropoli	tan Transportation Auth. Balance:	-40,620,734	-654,412	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Count	ty Transpo		•			
		San Buena Ventu	• •			
STPLE-5026(020)		-	ounty Fairgrounds			
07-440014		Surfers Point Bike	epath Restoration			
07VEN990341						
PR060932	00/00/0000	00D TE 4	O. I	457.000		
	02/28/2000		Obligation	-157,000		
Total Obligated:		-293,290	Total:	-157,000	0	0
Total Encumbered:		293,290				
Total Expended:		0 03/08/2000				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI /IN					
4A, PROJECT AUTHOR	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
CTDLE 5404(000)		Santa Paula (512	=			
STPLE-5121(003) 07-4U0034		RESTORATION	AILROAD DEPOT			
07-400034 07VEN54080		RESTORATION				
PR018332						
11010332	/ /	33B-TEA	Obligation	-311,000		
Total Obligated	, ,	-311,000	_		0	0
Total Obligated: Total Encumbered:		311,000	Total:	-311,000	0	0
Total Expended:		311,000				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER PA	AID	33,33,1333				
		Thousand Oaks	(5302)			
STPLE-5392(003)			usand Oaks at Borchand	Rd & Michael Dr		
07-465354		Gateway Landsca				
0746535		,	1 -			
PR018384						
	/ /	33B-TEA	Obligation	-188,900		
(02/28/1998	33B-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered:		199,081	i otai.	,	· ·	· ·
Total Expended:		199,081				
Date of Last Activity:		11/03/1998				
9I, FINAL VOUCHER P	AID					
		Ventura County	Transportation Commis	sion (6155)		
STPLE-ST-6155(00	2)	-	•			
PR018521						
	/ /	33B-TEA	Obligation	-3,500,000		
Total Obligated:		-7,700,000	Total:	-3,500,000	0	0
Total Encumbered:		7,700,000		•		
Total Expended:		7,689,399				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

80

Page

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpor	tation Commis	sion (6155)			
			y Transportation Commi			
STPLE-6155(026)			Overhead Structure @ C	amarillo Metrolink St	ation	
07-4U1504	(Camarillo Rail S	station Public Art			
07VEN990909						
PR060223						
	01/04/2000	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		108,360				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOIC	ES.		
	;	Simi Recreatio	n and Parks District (621	5)		
STPLE-6215(001)	1	NEAR SIMI VAL	LEY, SANTA SUSANA H	ISTORIC RAILROAD	, ON KATHERIN	NE ROAD ,0.1 MILE
07-465154	,	WEST OF SAN	TA SUSANA PASS ROAD).		
	ı	HISTORIC RAIL	ROAD DEPOT RESTORA	ATION		
PR018504						
	/ /	33B-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		01/14/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-4,633,041	0	0
	Ventura Co	unty Transport	ation Commission	4.000.04:	_	_
		•	Balance:	-4,633,041	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			07 Balance:	-45,253,775	-654,412	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	o OA Amnt	Federal Funds Not Subject to OA
District 08	Duto		.,,,,,		O/(/iiiiii	10 04
MPO: San Bernardi	no Associa	ted Governments ((6053)			
or our zornarar		San Bernardino (
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		•	Bernardino at the Metroli	nk Station(Santa F	e Depot)	
	09/15/1999	33B-TEA	Obligation	-254,081		
	12/19/2000	Q22-TEA	Obligation	-1,117,665	-1,117,665	
	07/05/2001	Q22-TEA	Obligation	-2,800,000	-2,800,000	
Total Obligated:		-4,171,746	Total:	-4,171,746	-3,917,665	0
Total Encumbered:		1,371,746				
Total Expended:		799,233				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Upland (5147)				
STPLE-5147(007)			nd at Downtown Metrolin	k Depot.		
08-955825 08SBD5132 PR018340		Lease Buy-Out/Re	habilitate Depot			
	08/29/2000	Q22-TEA	Obligation	-953,113		
	05/14/2001	Q22-TEA	Obligation	-32,924	-32,924	
Total Obligated:		-986,037	Total:	-986,037	-32,924	0
Total Encumbered:		1,231,652	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		109,230				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Rialto (5205)				
STPLEG-5205(003 08-411924 08SBD1012 PR063351	3)	IN RIALTO ON I-10 LANDSCAPING) FROM CHERRY AVEN	IUE TO RANCHO	AVENUE	
	09/11/2000	Q34-TEA	Obligation	-1,300,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	, ,		
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLE-5326(003) 08-411704 088SBD41154		ANTONIO FLOOD	MONTCLAIR ON I-10 AT CONTROL CHANNEL DSCAPING & RETAININ		SATEWAY: MILLS	S AVE TO THE SA
PR018369						
	/ /	33B-TEA	Obligation	-500,279		
	07/22/1999	33B-TEA	Obligation	-191,721		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:01 08/06/2001 Page 82

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000	rotai.	,	-	_
Total Expended:		437,745				
Date of Last Activity:		07/22/1999				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIV	VED ONE OR MORE INVOICE	ES.		
		Yucaipa (5457)				
STPLE-5457(003)		I-10 FROM YUC	CAIPA BL EAST TO LIVE O	OAK CANYON RD		
08-411714		FREEWAY LAN	IDSCAPING & ART			
08SBD41171						
PR055661						
0	9/13/2000	Q22-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLE-6053(007) 08-410574 0841057			o Associated Governmen RDINO COUNTY ALONG	•	FROM POST MI	LE 1.0 TO 8.4
PR052260	0/40/0000	000 TE 4	Oblination	4 000 070		
	08/10/2000	Q22-TEA	Obligation	-1,929,379	0	0
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered: Total Expended:		2,199,822 557,499				
Date of Last Activity:		07/12/2001				
-	S ACCOUNT		VED ONE OR MORE INVOICE	-s		
STPLE-6232(001) 08-411724 08SBD41172		COUNTY OF SALAKE ADJACE	cipal Water District (6232) AN BERNARDINO AT THE NT TO SR 18 BOARDWALK & LANDSCA	S/W PORTION OF	STANFIELD MA	RSH AT BIG BEA
PR052785						
	9/14/1998	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	IZATION (IN	09/22/1998				
4A, PROJECT AUTHOR	IZATION (IN	IIIIAIED).				
			Total Obligations	-10,238,044	-3,950,589	0
	San Ber	nardino Associ	ated Governments Balance:	-10,238,044	-3,950,589	0
		(Includes pri	or FFY carry over.) Amount Loaned:	^	0	2
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside Co	unty Transp		ion (6054)			
275 : 7 -2-2(2(2)		Riverside (5058)				
STPLE-5058(013)		•	ide on Victoria Ave from I	Myrtle St to Wood	bine St.	
08-198154 PR018306		Rehabilitate and Er	mance bridge			
FR010300	/ /	33B-TEA	Obligation	-60,000		
	03/03/2000	33B-TEA	Obligation Obligation	-10,824		
Total Obligated:		-70,824	-		0	0
Total Obligated: Total Encumbered:		67,788	Total:	-70,824	0	U
Total Expended:		67,788				
Date of Last Activity:		07/02/2001				
7F, FINANCIAL ADJU		IEDULED.				
		Riverside (5058)				
STPLE-5058(014)		•	rcrossing at University Av	e.		
08-198164		Install architectural	ped. bridge railing			
08N/A						
PR018307						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity: 7G, SENT TO FEDERA		04/24/2001				
7G, SENT TO FEDERA	AL AID UNIT.	Diverside (E0E0)				
STPLE-5058(015)		Riverside (5058)	ge overcrossing at Univer	sity Ave		
08-198174		Install architectural	-	Sity 7 tvo.		
080819817			pro overgo raming			
PR018308						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
	04/24/2001	33B-TEA	Obligation	2,330	2,330	
Total Obligated:		-73,890	Total:	-73,890	2,330	0
Total Encumbered:		79,999				
Total Expended:		79,999				
Date of Last Activity:		05/23/2001				
7G, SENT TO FEDER	AL AID UNIT.					
		Riverside (5058)				
STPLE-5058(016)			side on University Ave:Ott	awa Ave to 600' e	e/o Iowa Ave.	
08-198184		Pedestrian Enhanc	ement			
08198184L						
PR018309	1 1	22D TE ^	Obligation	720 000		
	/ /	33B-TEA	Obligation	-730,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000		-730,000	0	0
Total Encumbered:		730,000	Total:	-730,000	O	U
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER P.	AID					
·		Riverside (5058)				
STPLE-5058(021)		, ,	side on University Ave be	tween Cranford an	d I-215.	
08-410624		Pedestrian, Bikewa				
08410627L						
PR018310						
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000	i otai.	· ,	-	_
Total Expended:		900,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER P	AID					
		Riverside (5058)				
STPLE-5058(040)		IN THE CITY OF R	IVERSIDE ON UNIVERS	SITY AVE AT 60/21	5 FREEWAY (PI	HASE 3 OF 4)
08-411684		STREET WIDENIN	G,LIGHTING & SIGNALI	ZATIONSTREETS	CAPE	
08RIV32632						
PR018311						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:		07/30/1998				
9I, FINAL VOUCHER P.	AID					
		Hemet (5186)				
STPLE-5186(002)		•	t at the Santa Fe Railroa	d Depot along the	San Jacinto Brar	nch Line
08-410514		Construct Parking L	_ot			
0841051						
PR052124						
(08/07/1998		Obligation	-175,820		
(08/07/1998 02/17/2000		Obligation Obligation	-175,820 -111,524		
(33B-TEA	-			
(02/17/2000	33B-TEA 33B-TEA	Obligation	-111,524		
(02/17/2000 03/06/2000	33B-TEA 33B-TEA 33B-TEA	Obligation Obligation	-111,524 189,961		
(02/17/2000 03/06/2000 08/14/2000	33B-TEA 33B-TEA 33B-TEA Q22-TEA	Obligation Obligation Obligation	-111,524 189,961 3,909		
	02/17/2000 03/06/2000 08/14/2000 08/14/2000	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA	Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871		
	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA	Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909	-193.871	
	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000 09/26/2000 02/14/2001	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA Q22-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909 -193,871	-193,871 3.909	
	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA Q22-TEA 33B-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909 -193,871 3,909	3,909	0
Total Obligated:	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000 09/26/2000 02/14/2001	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA Q22-TEA 33B-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909 -193,871		0
Total Obligated: Total Encumbered:	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000 09/26/2000 02/14/2001	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA Q22-TEA 33B-TEA -287,345 290,001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909 -193,871 3,909	3,909	0
Total Obligated:	02/17/2000 03/06/2000 08/14/2000 08/14/2000 09/26/2000 09/26/2000 02/14/2001	33B-TEA 33B-TEA 33B-TEA Q22-TEA Q22-TEA 33B-TEA Q22-TEA 33B-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-111,524 189,961 3,909 -193,871 193,871 -3,909 -193,871 3,909	3,909	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Com	mission (6054)			
		Palm Springs	(5282)			
STPLE-5282(003)		-	Palm Springs on Palm Sprin	ngs on the Belardo Ro	d Corridor	
08-410494		Construct bike	path & sidewalks			
08RIV41053						
PR058067	07/40/4000	00D TE 4		400.000		
	07/13/1999		Obligation	-439,232		
	10/23/2000		Obligation	15,396	15,396	
Total Obligated:		-423,836	Total:	-423,836	15,396	0
Total Encumbered:		471,000				
Total Expended: Date of Last Activity:		366,933 05/21/2001				
•			EIVED ONE OR MORE INVOICE	CFS		
OA, LOOAL I ROOKA	110 7000011	Palm Springs		,		
STPLE-5282(004)			Palm Springs at Various Lo	cations.		
08-410534		Bikeway Gap/S	. •			
0841053		,, .				
PR018359						
	02/28/1998	Q22-TEA	Obligation	-384,000		
	07/29/1998	Q22-TEA	Obligation	245,235		
	12/21/1998	Q22-TEA	Obligation	-192,389		
	10/11/2000	Q22-TEA	Obligation	-21,107	-21,107	
	06/05/2001	Q22-TEA	Obligation	-10,423	-10,423	New1
Total Obligated:		-362,684	Total:	-362,684	-31,530	0
Total Encumbered:		384,000	i otal.		21,222	-
Total Expended:		383,999				
Date of Last Activity:		06/18/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Palm Springs	(5282)			
STPLE-5282(006)		IN PALM SPR	INGS ALONG MESQUITE	AVE: GENE AUTRY	TRAIL TO THE I	NEW DINAH SHORE
08-411674		BRIDGE				
0050/500440		MEDIAN ISLA	ND LANDSCAPING			
08RIV520113						
PR051342	00/04/4000	00D TE 4		040.000		
	06/24/1998		Obligation	-218,668	0.000	
	04/24/2001	33B-TEA	Obligation	-2,332	-2,332	_
Total Obligated:		-221,000	Total:	-221,000	-2,332	0
Total Encumbered:		221,000 221,000				
Total Expended: Date of Last Activity:		05/18/2001				
7F, FINANCIAL ADJU						
TI, I IIIANOIAE ADOO	OTHILLITY GOT	Norco (5394)				
STPLE-5394(001)		-	lorce on Bluff St @ River R	d and Corvdon Ave		
08-410544		Pedestrian Sig		551,45117110		
0841054			•			
PR060786						
	02/28/2000	33B-TEA	Obligation	-229,293		
			-			

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:02 08/06/2001 86 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO		IITIATED).				
		Moreno Valley (54	41)			
STPLE-5441(003)		IN MORENO VALL	EY ALONG CALIFORNIA	A AQUEDUCT FRO	OM IRONWOOD	AVE TO
08-198194		COTTONWOOD A	VE.			
		CONSTRUCT CAL	IF AQUEDUCT BIKE LAI	NE		
PR018392						
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327	i otal.	,		
Total Expended:		113,327				
Date of Last Activity:		12/27/1996				
9I, FINAL VOUCHER F						
		Murrieta (5464)				
STPLE-5464(010)			IURRIETA ON MADISON	I AVE: KALMIA ST	TO MURRIETA I	HOT SPRINGS RE
08-411664		CONSTRUCT LAN	DSCAPED MEDIAN			
0841166						
PR055061						
	02/28/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
	11/01/2000	33B-TEA	Obligation	-2,343	-2,343	
Total Obligated:		-362,526	•	-362,526	-2,343	0
Total Encumbered:		374,999	Total:	-302,320	-2,040	O
Total Expended:		374,999				
Date of Last Activity:		12/05/2000				
		12/00/2000				
9L FINAL VOUCHER F	PAID					
9I, FINAL VOUCHER F		Riverside County	(5956)			
		Riverside County	•	Bike path from Ma	rtha Mcl ean Park	to Tyler St.
STPLE-5956(014)		In Riverside County	y along Santa Ana River I	Bike path from Ma	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144		•	y along Santa Ana River I	Bike path from Ma	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144 0819814		In Riverside County	y along Santa Ana River I	Bike path from Ma	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144		In Riverside County Construct Bike Pat	y along Santa Ana River I h		rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144 0819814	//	In Riverside County Construct Bike Pat 33B-TEA	y along Santa Ana River I h Obligation	-10,000	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144 0819814	/ / 10/26/1998	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA	y along Santa Ana River I h Obligation Obligation	-10,000 -419,990	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144 0819814 PR018446	/ / 10/26/1998 04/12/1999	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA 33B-TEA	y along Santa Ana River I h Obligation Obligation Obligation	-10,000 -419,990 -21,860		
STPLE-5956(014) 08-198144 0819814 PR018446	/ / 10/26/1998 04/12/1999	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA 33B-TEA -451,850	y along Santa Ana River I h Obligation Obligation	-10,000 -419,990	rtha McLean Park	to Tyler St.
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered:	/ / 10/26/1998 04/12/1999	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362	y along Santa Ana River I h Obligation Obligation Obligation	-10,000 -419,990 -21,860		
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended:	/ / 10/26/1998 04/12/1999	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089	y along Santa Ana River I h Obligation Obligation Obligation	-10,000 -419,990 -21,860		
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/26/1998 04/12/1999	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999	y along Santa Ana River I h Obligation Obligation Obligation Total:	-10,000 -419,990 -21,860 -451,850		
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED	y along Santa Ana River In Obligation Obligation Obligation Total:	-10,000 -419,990 -21,860 -451,850		
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED Riverside County	y along Santa Ana River In Obligation Obligation Obligation Total: OONE OR MORE INVOICES (5956)	-10,000 -419,990 -21,860 -451,850	0	0
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED Riverside County In Riverside County	y along Santa Ana River In Obligation Obligation Obligation Total: OONE OR MORE INVOICES (5956) y along Gilman Springs R	-10,000 -419,990 -21,860 -451,850	0	0
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-5956(016) 08-410464	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED Riverside County In Riverside County	y along Santa Ana River In Obligation Obligation Obligation Total: OONE OR MORE INVOICES (5956)	-10,000 -419,990 -21,860 -451,850	0	0
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-5956(016) 08-410464 08R32621	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED Riverside County In Riverside County	y along Santa Ana River In Obligation Obligation Obligation Total: OONE OR MORE INVOICES (5956) y along Gilman Springs R	-10,000 -419,990 -21,860 -451,850	0	0
STPLE-5956(014) 08-198144 0819814 PR018446 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-5956(016) 08-410464	/ / 10/26/1998 04/12/1999 MS ACCOUNT	In Riverside County Construct Bike Pat 33B-TEA 33B-TEA -451,850 620,362 482,089 09/08/1999 FING HAS RECEIVED Riverside County In Riverside County	y along Santa Ana River In Obligation Obligation Obligation Total: OONE OR MORE INVOICES (5956) y along Gilman Springs R	-10,000 -419,990 -21,860 -451,850	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:02 08/06/2001 Page 87

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i otal:	-1,000,000	O	O
Total Expended:		1,000,000				
Date of Last Activity:		08/19/1996				
9I. FINAL VOUCHER F	ΡΔΙΠ	00/13/1330				
OI, I IIVAL VOOOTILIKT	AID	Riverside County	, (5956)			
STPLE-5956(017)			Bikeway-Mission Blvd to M	arket St		
08-410474		Bike Path	monay mission biva to m	arrot ot.		
0841047		Dino i alli				
PR062767						
11002707	07/24/2000	33B-TEA	Obligation	-401,100		
Total Obligated:	0172 172000	-401,100	_	-401,100	0	0
Total Encumbered:		410,000	Total:	- 	U	U
Total Expended:		57,926				
Date of Last Activity:		06/07/2001				
•	AS ACCOUNT		D ONE OR MORE INVOICES	2		
VA, LOCAL FROGRA	NO ACCOUN			<i>,</i> .		
STPLE-5956(018)		Riverside County	ห (5956) ty in the Community of Me	acca on Data Palm	Dr. 65th Ave to 6	S6th Ave
08-410554		Landscaping	ty in the Community of Me	cca on Date i aim	DI. OSIII AVE IO C	oui Ave.
1141055		Landscaping				
PR057301	06/28/1999	33B-TEA	Obligation	97 700		
Tatal Ohlimatadı	00/20/1999	-87,700	Obligation	-87,700	0	0
Total Obligated:			Total:	-87,700	0	0
Total Encumbered:		110,000				
Total Expended:		76,392				
Date of Last Activity:	40 4 00 0 LINE	03/20/2001	D 0115 0D 140D5 1111/01050			
6A, LOCAL PROGRAM	15 ACCOUN		D ONE OR MORE INVOICES) .		
CTDL F 6052(002)		Riverside County		ov olona Horry Oliv	or Troil	
STPLE-6052(002)			s at Sunline Transit Agend	cy along Harry Oll	/er i raii.	
11-117234		install landscaping	g and Irrigation Lines			
PR018456			-			
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER F	PAID					
			e Conservation Board (6	•		
STPLE-6220(004)			VALLEY, RIVERSIDE COL			RINGS RD WITH
08-411734			STATE ROUTES 79, 60, 1		EXPREEWAY.	
000011/2005		ACQUISITION OF	SCENIC LANDS(MYSTIC	C LAKE)		
08RIV326621						
PR018511						
	/ /	33B-TEA	Obligation	-372,000		
			T	-372,000	0	0
Total Obligated:		-372,000	Total:	0. =,000		
Total Obligated: Total Encumbered:		372,000	l otal:	0,000		
_			i otai:	3,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-6,296,517	-208,440	0
Riv	erside Cour	nty Transportati	on Commission Balance:	-6,296,517	-208,440	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			08 Balance:	-16,534,561	-4,159,029	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject to OA
Date	Code	туре	10 0A	OA AIIIII	to UA
		(a.a.s)			
=					
	•	•			
	•		RAM		
00/00/4000	00D TE 4	O. 1	0.050		
05/26/2000		Obligation			
		Total:	-145,310	0	0
IS VCCUIN.		ED ONE OR MORE INVOICES	2		
IS ACCOUNT			J.		
			Stroot		
			olleet		
	Construct bicycle	ianes			
10/25/1999	33B-TFA	Obligation	-74 586		
01/13/2000		•		0	0
	_		_		_
					O/KIPA ale ZEK
	•	Total obligated amounts it	silect other rederal p	orograms.	
OJECT REVI	EWED.				
		18)			
		=	Sierra Bonita Stre	eet	
	construct bike lan	es			
01/12/2000	22D TEA	Obligation	7/ 506		
01/13/2000		-		^	2
		Total:	-74,586	U	0
RIZATION (IN					
		rvice (6190)			
		enic Byway - Historic Hwy	395		
			00 500		
/ /	33B-TEA	Obligation	-88,529		
		Obligation Obligation	-88,529 -805,623		
06/23/1998	33B-TEA	Obligation	-805,623		
	06/29/1998 07/27/1998 12/21/1998 02/03/1999 05/26/2000 IS ACCOUNT 10/25/1999 01/13/2000 DJECT REVI	Transportation Commission (Inyo County (594) In Inyo County - Leail Car & Turnta) 06/29/1998	Date Code Type	Trans	Trans

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:02 08/06/2001 Page 90

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,061,475	Total:	-1,061,475	0	0
Total Encumbered:	1,419,000				
Total Expended:	1,292,314				
Date of Last Activity:	02/06/2001				
6A, LOCAL PROGRAMS	ACCOUNTING HAS REC	EIVED ONE OR MORE INVOICE	ES.		
		Total Obligations	-1,281,371	0	0
	Inyo County Transp	oortation Commission Balance:	-1,281,371	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	tion Commissio	n (6142)			
		Mammoth Lake	s (5439)			
STPLEG-5439(001))	Promenade Phas	se #1 in Mammoth Lakes			
09-108194		Bike trail Segme	nts 1 & 2			
090331						
PR018391						
(09/14/1998	33R-TEA	Obligation	-278,000		
•	11/29/2000	Q34-TEA	Obligation	-6,600	-6,600	
Total Obligated:		-284,600	Total:	-284,600	-6,600	0
Total Encumbered:		303,000				
Total Expended:		236,157				
Date of Last Activity:		02/05/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Mammoth Lake	s (5439)			
STPLEG-5439(002))	In the Town of M	ammoth Lakes - Main St. Pro	omenade Phase I	IIA	
09-108274		Ldscape/Beautify	/ Gateway/Cycle 2-TEA			
091203						
PR018527						
(09/08/1998	33R-TEA	Obligation	-75,000		
(05/26/2000	33R-TEA	Obligation	-775,000		
Total Obligated:		-850,000	Total:	-850,000	0	0
Total Encumbered:		900,000	Total.	000,000	· ·	· ·
Total Expended:		828,899				
Date of Last Activity:		03/27/2001				
	IS ACCOUNT		ED ONE OR MORE INVOICES.			
•		Mammoth Lake	s (5439)			
STPLEG-5439(003)			ammoth Lakes - Mammoth L	akes Trail Syster	m. Seament 1 an	d 2
09-108284		Cycle 2 - TEA pr		,	, 3	
091205		1	.,			
PR018528						
(09/08/1998	33R-TEA	Obligation	-581,080		
	06/02/2000	33B-TEA	Obligation	-310,000		
	00/02/2000	-891,080	_	-891,080	0	0
Total Obligated: Total Encumbered:		1,008,000	Total:	-091,000	0	U
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PA	AID.	02/00/2001				
91, FINAL VOUCHER FA		Mammath Lake	- /F 420\			
QTDI E.C. 5420(004)		Mammoth Lake	s (5439) mmoth Lakes, Mammoth Lak	vac Main Straat		
STPLEG-5439(004) 09-108394		-	mmoth Lakes, Mammoth Lak se 2B of 6/CYCLE 3 TEA PR			
09-108394 09FSTIP		i ioillellaue-Fffa	SE ZD UI U/O I OLE 3 TEA PR	.00		
PR062189						
	00/00/0000	22D TC *	OF Been	075 000		
(06/02/2000	33R-TEA	Obligation	-675,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		474,206				
Date of Last Activity:	(06/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEI	VED ONE OR MORE INVOICE	S.		
		Department Of	f Parks And Recreation (60	81)		
STPLE-6081(013)	Е	ODIE RAILRO	DAD DEPOT PURCHASE (V	V/UP TO 517 AC) A	T BODIE STATE	PARK
09-108374	F	R/W ACQUISIT	TION			
09N/A						
PR018477						
/	/	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	(03/10/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-3,700,680	-6,600	0
	Mono Cou	ınty Transpor	tation Commission Balance:	-3,700,680	-6,600	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-4,982,051	-6,600	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency	Trans		Transaction	Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin Co	unty Cou	ncil of Governr	ments (6088)			
		Stockton (5008	3)			
STPLE-5008(010)). Stockton Bike Path, Tyrol I	Lane to Holiday La	ine.	
10-106014		Extension & Infi	II Existing Bike Lane			
107999						
PR018277	,	00D TE 4	Ob line tien	450 405		
/		33B-TEA	Obligation	-159,465		
	/31/1997	33B-TEA	Obligation	13,040		•
Total Obligated:		-146,424 166,959	Total:	-146,424	0	0
Total Encumbered: Total Expended:		166,959				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAII	D	10/01/1007				
oi, i iivae vooonen i aii		Stockton (5008	8)			
STPLE-5008(028)			om Center St to Stanislaus S	t		
10-107384		Beautification of		•		
10SJCOG_P33			,			
PR058882						
09	/02/1999	33B-TEA	Obligation	-643,900		
Total Obligated:		-643,900	Total:	-643,900	0	0
Total Encumbered:		643,900				
Total Expended:		0				
Date of Last Activity:		09/21/1999				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Manteca (5242)				
STPLECML-5242(003	3)		anteca - Tidewater Bikeway			
10-106904		Beautification				
104-36						
PR018524	,	22D TE 4	Obligation	200.000		
/		33B-TEA	Obligation	-200,000		
	/31/1997	33B-TEA	Obligation	-800,000	4 000 000	
	/28/2001	33B-TEA	Obligation	1,000,000	1,000,000	New1
Total Obligated:		-1,245,991	Total:	0	1,000,000	0
Total Encumbered: Total Expended:		1,277,862 1,277,862	The total federal funds on			PO/RTPA are ZERO.
Date of Last Activity:		06/28/2001	Total obligated amounts re	enect other rederal p	programs.	
7H, FINAL VOUCHER SE	NT TO FH					
,		Escalon (5337)				
STPLE-5337(001)		Main Street Bus				
10-106924			own Beautification			
104-35						
PR018371						
	/	33B-TEA	Obligation	-176,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		06/20/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		San Joaquin I	Regional Rail Commission ((6262)		
STPLE-6262(001)		Lodi Rail Statio	on			
10-107464		Acquisition of S	South Pacific Rail Station			
1010603						
PR018515						
	12/31/1997	3AM-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		<u> </u>	Total Obligations	-1,494,324	1,000,000	0
;	San Joaquin	County Cour	ncil of Governments Balance:	-1,494,324	1,000,000	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Stanislaus Counci	il of Governments	(6089)			
	Modesto (5059)			
STPLE-5059(005)	Tuolumne f	River Regional Park			
10-106054	•	of 79.6 acres			
1093/94, 10AMEN'T PG	i, 10ATT'M'T B, 108	SAAG FTIP			
PR018312					
1 1	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,999	Total:	-615,999	0	0
Total Encumbered:	615,999				
Total Expended:	615,999)			
Date of Last Activity:	08/24/1996	3			
9I, FINAL VOUCHER PAID					
	Modesto (5059)			
STPLE-5059(031)	-	K FLOOD PLAIN			
10-107394	SCENIC AC	CQUISITION, CENTRAL MOD	DESTO		
1078					
PR018313					
10/3	31/1997 33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		-750,000	0	0
Total Encumbered:	750,000	i otan	700,000	· ·	Ŭ
Total Expended:	438,354				
Date of Last Activity:	05/24/2001				
	CCOUNTING HAS RE	ECEIVED ONE OR MORE INVOI	CES.		
·	Modesto (
STPLE-5059(087)		h bank of Dry Creek between	El Vista Ave and Clar	us Road.	
10-106914	Bike Path	,			
10PPNO 9998					
PR063401					
09/2	20/2000 Q22-TEA	Obligation	-422,000		
00/=			,		
Total Obligated:	-422 000) Tatal.	-422 000	0	0
Total Obligated: Total Encumbered:	-422,000 422.000	i otan	-422,000	0	0
Total Encumbered:	422,000)	-422,000	0	0
Total Encumbered: Total Expended:	422,000)	-422,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	422,000 (10/05/2000)	-422,000	0	0
Total Encumbered:	422,000 (10/05/2000 TION (INITIATED).)))	-422,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	422,000 (10/05/2000 TION (INITIATED). Oakdale (5	153)		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008)	422,000 (10/05/2000 TION (INITIATED). Oakdale (5 on the east	153) side of North Yosemite Aven		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	422,000 (10/05/2000 TION (INITIATED). Oakdale (5 on the east	153)		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951	422,000 (10/05/2000 TION (INITIATED). Oakdale (5 on the east	153) side of North Yosemite Aven		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685	422,000 (10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right-	153) side of North Yosemite Avenof-way preservation project	ue (SR-120).	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA: STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685 04/2	422,000 (10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right-	153) side of North Yosemite Aven of-way preservation project Obligation	ue (SR-120). -50,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685 04/2 04/2	422,000 10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right- 24/2000 33B-TEA	153) side of North Yosemite Aven of-way preservation project Obligation Obligation	ue (SR-120). -50,500 50,500		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685 04/2 04/2 Total Obligated:	422,000 10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right- 24/2000 33B-TEA 28/2000 33B-TEA -294,000	153) side of North Yosemite Aven of-way preservation project Obligation Obligation Total:	ue (SR-120). -50,500 50,500 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685 04/2 04/2 Total Obligated: Total Encumbered:	422,000 10/05/2000 10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right- 24/2000 33B-TEA 28/2000 33B-TEA -294,000 315,000	153) side of North Yosemite Aven of-way preservation project Obligation Obligation Total: The total federal funds	ue (SR-120). -50,500 50,500 0 on this project from th	0 is program and M	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPCMLER-5153(008) 10-4A0724 10PPNO 9951 PR061685 04/2 04/2 Total Obligated:	422,000 10/05/2000 TION (INITIATED). Oakdale (5 on the east TEA - right- 24/2000 33B-TEA 28/2000 33B-TEA -294,000	153) side of North Yosemite Aven of-way preservation project Obligation Obligation Total: The total federal funds Total obligated amount	ue (SR-120). -50,500 50,500 0 on this project from th	0 is program and M	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Gove	ernments (608	39)			
	N	ewman (5172)			
STPCMLER-5172(007	7) or	n Main St betw	veen Kern St & Merced St a	nd Tulare & Fresno	St btwn "P" St 8	k Hwy 33.
10-4A0964	La	andscape				
10AMEND #08, 10AM	END #20					
PR061844						
05.	/10/2000	33B-TEA	Obligation	-9,600		
07.	/25/2000	33B-TEA	Obligation	-66,240		
Total Obligated:	-	1,239,420	Total:	-75,840	0	0
Total Encumbered:		1,428,420		·		
Total Expended:		0				
Date of Last Activity:	0	9/13/2000				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
			Total Obligations	-1,863,839	0	0
	Star	nislaus Coun	cil of Governments Balance:	-1,863,839	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

08/06/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Association	on of Governme	ents (6095)			
	1	Los Banos (516	0)			
STPLE-5160(002)	1	Los Banos CCID	Main Canal Between State	SR 152 & SR 165		
10-106994	(Const Pedestriar	n/Bike Path			
10H-1						
PR018341						
	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
	01/29/2001	33B-TEA	Obligation	76,583	76,583	
Total Obligated:		-404,796	Total:	-404,796	76,583	0
Total Encumbered:		463,996				
Total Expended:		463,996				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I	PAID					
	1	Merced County	(5939)			
STPLE-5939(023) 10-107374 10PPNO 5995 PR018429		-	te 140 through the commur bike lanes project	ity of Planada		
	09/14/2000	Q22-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402	i otal.	,		
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S		
			Total Obligations	-695,153	76,583	0
	Merced Cou	unty Associatio	n of Governments Balance:	-695,153	76,583	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County 1	Fransportat	ion Commission	(6126)			
	Α	Ipine County (59	31)			
STPLE-5931(001)	В	ear Valley to Lake	e Alpine			
10-105974	R	ecreation Trail				
101 (FSTIP)						
PR018412						
/	' /	33B-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:	0	8/20/1998				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-351,400	0	0
	Alpine Cou	nty Transportation	on Commission Balance:	-351,400	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transport	tation Commis	sion (6127)			
		Jackson (5141)				
STPLE-5141(002)		•	Mine Tailing Wheels in the	City of Jackson.		
10-105994	ŀ	nistoric restorati	on project			
102998(A)						
PR063349						
	09/11/2000	Q22-TEA	Obligation	-93,000		
Total Obligated:		-93,000	Total:	-93,000	0	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:		12/14/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	F	Plymouth (5236	5)			
STPLE-5236(001)	C	on State Route	49 in the City of Plymouth.			
10-106964	L	_andscape				
10PPNO 2996						
PR018355						
	06/28/1999	33B-TEA	Obligation	-102,163		
	05/15/2000	33B-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000	rotai.	- · - , · · · ·	-	-
Total Expended:		165,400				
Date of Last Activity:		05/24/2000				
•	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-405,776	0	0
	Amador Co	unty Transport	ation Commission Balance:	-405,776	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	of Governmer	nts (6128)			
		Calaveras Cour	• • •			
STPLE-5930(010)			r Bridge (@ Mokelumne Ri	ver Br# 30C-016)		
10-107404	ı	estore bridge fo	r bike path project			
10PPNO 3996						
PR018411						
	05/31/2000	33B-TEA	Obligation	-250,890		
	11/03/2000	33B-TEA	Obligation	42,551	42,551	
Total Obligated:		-208,339	Total:	-208,339	42,551	0
Total Encumbered:		257,030				
Total Expended:		221,776				
Date of Last Activity:		03/05/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIV	ED ONE OR MORE INVOICE	S.		
	•	Jenny Lind Vet	erans Memorial District (6	5218)		
STPLE-6218(001)	•	/alley Springs F	edestrian Walkways			
10-106754	,	Asphalt Pathway	1			
1018(FSTIP)						
PR018506						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:		-36,360	Total:	-36,360	0	0
Total Encumbered:		40,360				
Total Expended:		39,312				
Date of Last Activity:		07/29/1997				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-244,699	42,551	0
	Calaveras	County Counc	il of Governments Balance:	-244,699	42,551	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Coun	ty/Cities A	rea Planning Cou	ncil (6154)			
	Т	uolumne County ((5932)			
STPLE-5932(011)	V	lest Entrance to Ja	ımestown			
10-107004	G	ateway to Mother I	Lode Landscaping Pro	j		
1030 FSTIP						
PR018413						
/	/	33B-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730				
Total Expended:		14,096				
Date of Last Activity:	0	7/02/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
	Т	uolumne County ((5932)			
STPLE-5932(013)			ono Vista Rd to Soulsby	yville Elementary Sch	nool	
10-107014	В	icycle Path and Pe	destrian Facility			
100497						
PR018414						
01	/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		100,999	. 514			
Total Expended:		100,999				
Date of Last Activity:	0	5/07/2001				
9I, FINAL VOUCHER PAI	D					
		Т	otal Obligations	-106,392	0	0
				•		
Tuol	umne Cour	nty/Cities Area Pla	Balance:	-106,392	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			10 Balance:	-5,161,585	1,119,134	0

Note: All negative values are a liability against balances.

102

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	lifornia Asso	ciation of Gove	ernments (6049)			
		Imperial Count	ty (5958)			
STPLE-5958(016)		IN IMPERIAL C	OUNTY ADJEACENT TO I-8	BAT OCOTILLO. II	MPERIAL VALLE	EY COLLEGE
11-117624		DESERT MUSE	EUM			
		CONSTRUCT A	ACCESS TRAIL SYSTEM			
1133030						
PR018450						
	07/21/1998	33B-TEA	Obligation	-220,409		
	06/14/1999	33B-TEA	Obligation	5,233		
	02/07/2000	33B-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:	:	238,720				
Total Expended:		238,641				
Date of Last Activity:	:	02/07/2000				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-214,817	0	0
Sou	uthern Califo	ornia Associatio	on of Governments Balance:	-214,817	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As	sociation of	f Governmen	ts (6066)			
		San Diego (5	004)			
STPE-0154(182) PR064842						
	02/02/2001	Q22-TEA	Obligation	-60,185	-60,185	
	02/02/2001	33B-TEA	Obligation	-251,440	-251,440	
Total Obligated:		-311,625	Total:	-311,625	-311,625	0
Total Encumbered:		0	rota.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,		San Diego (5	004)			
STPLE-5004(008)			ade (Uses local OA.)			
11-117254						
11NA						
PR018259						
	/ /	33B-TEA	Obligation	-1,091,878		
	05/28/1998	33B-TEA	Obligation	-597,138		
	02/28/2001	33B-TEA	Obligation	-159,034	-159,034	
Total Obligated	02/20/2001	-1,848,050	_			0
Total Obligated: Total Encumbered:		2,000,000	Total:	-1,848,050	-159,034	0
		2,000,000				
Total Expended:		04/13/2001				
Date of Last Activity:	DAID	04/13/2001				
9I, FINAL VOUCHER I		2 2: /-	0			
CTDL F 5004(042)		San Diego (5		TA	loog loogl OA \	
STPLE-5004(013)			OF SAN DIEGO AT THE SAN	,	ises local OA.)	
11-117514		PASSENGER	PLATFORM ENCHANCEMEN	NIS		
11NA						
PR018260		00D TE 4	O. II II	0.000.000		
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,200,000				
Total Expended:		3,199,999				
Date of Last Activity:		12/10/1999				
9I, FINAL VOUCHER I	PAID					
		San Diego (5	004)			
STPLE-5004(043)		IN THE CITY	OF SAN DIEGO ON THE MISS	SION BEACH BOA	ARDWALK	
11-212054		WIDENING				
11NA						
LIINA						
PR018261			OL 11	-80,000	-80,000	
	12/19/2000	Q22-TEA	Obligation	-00,000	00,000	
PR018261	12/19/2000		-			0
PR018261 Total Obligated:	12/19/2000	-80,000	Obligation Total:	-80,000	-80,000	0
PR018261 Total Obligated: Total Encumbered:	12/19/2000	-80,000 80,000	-			0
PR018261 Total Obligated:	12/19/2000	-80,000	-			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation of	f Governments (60	66)			
		San Diego (5004)				
STPLE-5004(044) 11-212064		CITY OF SAN DIEC STREETSCAPE &	GO ON EL CAJON BLVI ART	D, I-805 TO 37TH S	T.	
11NA PR018262						
	/ /	33B-TEA	Obligation	-565,000		
	02/25/2000	33B-TEA	Obligation	0		
Total Obligated:		-564,999	Total:	-564,999	0	0
Total Encumbered:		565,000	i Otal.	001,000	· ·	· ·
Total Expended:		565,000				
Date of Last Activity:		02/25/2000				
9I, FINAL VOUCHER P	AID	:				
<u> </u>		San Diego (5004)				
STPLE-5004(080)		• • •	ejiego on SR75, Saturn B	I to Georgia St.		
11-212394		Landscaping, Media	-	- J		
11NA						
PR056821						
	05/07/1999	33B-TEA	Obligation	-100,000		
Total Obligated:	00/01/1000	-100,000	_	-100,000	0	0
Total Encumbered:		100,000	Total:	-100,000	U	U
Total Expended:		0				
Date of Last Activity:		06/10/1999				
4A, PROJECT AUTHO	DIZATION (IN					
4A, I NOSECI AUTIO		National City (5066	2)			
STPLE-5066(003)			FRR DEPOT RESTORA	TION (Hses Local)	ΟΔ)	
11-117294		R/W ACQUISITION		(11014 (0303 Local)	O/ (.)	
11N/A		TOW ACQUICITION	ALCIONATION			
PR018318						
PR018318	1 1	33R-TF∆	Ohligation	-1 232 000		
	/ / 03/31/1008	33B-TEA	Obligation	-1,232,000 71,923		
	/ / 03/31/1998	33B-TEA	Obligation	71,923		
Total Obligated:		33B-TEA -1,160,077			0	0
Total Obligated: Total Encumbered:		33B-TEA -1,160,077 1,232,000	Obligation	71,923	0	0
Total Obligated: Total Encumbered: Total Expended:		33B-TEA -1,160,077 1,232,000 1,111,481	Obligation	71,923	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001	Obligation Total:	71,923	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 DGRESS PAYMENT (L	Obligation Total:	71,923	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L	Obligation Total:	71,923 -1,160,077	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along	Obligation Total: _AAPS). SR75 between PM 16.0	71,923 -1,160,077	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L	Obligation Total: _AAPS). SR75 between PM 16.0	71,923 -1,160,077	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554 11NA	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along	Obligation Total: _AAPS). SR75 between PM 16.0	71,923 -1,160,077	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554 11NA PR052868	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along s Landscaping and in	Obligation Total: .AAPS). SR75 between PM 16.0 rigation	71,923 -1,160,077 0 and PM 17.4	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554 11NA PR052868	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along s Landscaping and in	Obligation Total: _AAPS). SR75 between PM 16.0 rigation Obligation	71,923 -1,160,077 0 and PM 17.4	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554 11NA PR052868	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along s Landscaping and in	Obligation Total: .AAPS). SR75 between PM 16.0 rigation	71,923 -1,160,077 0 and PM 17.4	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OF STPLE-5090(001) 11-117554 11NA PR052868	03/31/1998 R FINAL PRO	33B-TEA -1,160,077 1,232,000 1,111,481 07/17/2001 GRESS PAYMENT (L Coronado (5090) In Coronado along s Landscaping and in	Obligation Total: _AAPS). SR75 between PM 16.0 rigation Obligation	71,923 -1,160,077 0 and PM 17.4	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	20,240	0
Total Encumbered:		833,932	i otai.	0 12,270	20,210	· ·
Total Expended:		644,446				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PA	JD	02/20/2001				
0,, 1, 11, 1, 2, 1, 0, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Chula Vista	(5203)			
STPLE-5203(002)			River Bike Br.			
11-117244		Owceiwater	Wer Bike Br.			
PR018348						
	1 1	22D TE 4	Obligation	454.000		
	/ /	33B-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:		09/18/1996				
9I, FINAL VOUCHER PA	(ID					
		Carlsbad (5				
STPLE-5308(002)		Jefferson St	eet			
11-117264						
PR018366						
	/ /	33B-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399	Total.	102,000	· ·	ŭ
Total Expended:		162,399				
Date of Last Activity:		05/30/1996				
9I, FINAL VOUCHER PA	ID	00/00/1000				
SI, I IIVAL VOCCIILIK I A		Carlsbad (5	200			
CML-5308(005)		-	rain Station to Oceanside Trar	eit Center		
11-955586		Prepare Fea		isit Ceriter		
11N/A		i iepaie i ea	Sibility Study			
PR001778	0/00/0000	000 754	O. I	000.000		
	8/08/2000	Q22-TEA	Obligation	-600,000		
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		947,315				
Date of Last Activity:		06/29/2001				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RE	EIVED ONE OR MORE INVOICE	S.		
		Imperial Be				
STPLE-5329(001)		-	Imperial Beach on SR75			
11-212384		Landscaping	& Irrigation System			
11NA						
PR053463						
1	0/26/1998	33B-TEA	Obligation	-100,000		
0	2/28/2001	33B-TEA	Obligation	0	0	
		-99,999	Total:	-99,999	0	0
Total Obligated:		, -	i otai.	,	-	-
Total Obligated: Total Encumbered:		99,999				
Total Encumbered:		99,999 99.999				
_		99,999 99,999 02/28/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asse	ociation of	Governments (6066)				
		San Marcos (5381)				
CML-5381(003)		Along SR 78 Corridor Ra		Escondido to Ocea	anside Transit Ce	enters.
11-117374 11CMAQ		Design & Contruct Bike	Path			
PR001796						
	1/10/1999	33B-TEA	Obligation	-800,000		
	1/10/1999	-1,785,590	_		0	0
Total Obligated: Total Encumbered:		1,965,590	Total:	-800,000	0	0
Total Expended:		1,379,451				
Date of Last Activity:		05/31/2001				
	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S .		
•		Vista (5382)				
STPLE-5382(006)		SR 78 Corridor				
11-117864		Miscellaneous - Other				
PR018379						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		Vista (5382)				
STPLE-5382(010)		IN THE CITY OF VISTA		AMORE DR INTER	CHANGE. (Uses	Local OA.)
11-184971		CORRIDOR ENCHANC	EMENI			
11NA						
PR018380		22D TE 4	Obligation	07.000		
	/ /	33B-TEA	Obligation	-67,223		•
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		90,991 67,223				
Total Expended: Date of Last Activity:		06/27/2001				
7F, FINANCIAL ADJUST	MENT SCH					
71, TINANOIAE ADOUG		Vista (5382)				
STPLE-5382(011)		IN SAN DIEGO COUNT	Y IN VISTA ON SR	78 @ MELROSE [OR/VISTA VILLA	GE DR
11-184954		SOUNDWALL ENHANC			,	-
PR018381						
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	•	-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612	i otal.	1,0 12	Ŭ	J
Total Expended:		1,096,907				
Date of Last Activity:		11/07/1996				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			,,			
MPO: San Diego As	sociation o	f Governments (6066)			
		Vista (5382)	,			
STPLE-5382(016) 11-956115 11N/A PR064114			ta on SR 78 from Mar Vista ncement	a Drive o/c to Smila	ax Road.	
	11/27/2000	Q22-TEA	Obligation	-861,042	-861,042	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-861,042 724,165 0 07/24/2001	Total:	-861,042	-861,042	0
6A, LOCAL PROGRAI	MS ACCOUN		ED ONE OR MORE INVOICES	S		
STPLE-5418(002) 11-212074 11NA PR052125		Lemon Grove (5 LEMON GROVE LANDSCAPING	418) TROLLEY CORRIDOR LA	NDSCAPING (PH	ASE 1 & 2 OF 2)	
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI	MS ACCOUN	-216,788 346,000 153,900 08/16/2000	Total: ED ONE OR MORE INVOICES	-216,788	0	0
,		Santee (5429)				
STPLE-5429(003) 11-117874 PR018389		In the City of San	tee at the Santee Trolley S rian/Bike Path Connection	•	e (Uses Local OA)
	/ /	33B-TEA	Obligation	-427,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-427,000 427,000 427,000 09/17/1996	Total:	-427,000	0	0
		San Diego Metro	ppolitan Transit Developn	nent Board (6041))	
STPLE-6041(003) 11-117304 11117304L PR018454		IN SAN DIEGO C	ON SAN DIEGO TROLLEY- VARIOUS RETAINING WA	OLD TOWN LINE)
	/ /	33B-TEA	Obligation	-528,000		
	01/03/2001	33B-TEA	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-527,999 528,000 528,000 01/03/2001	Total:	-527,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
STPLE-6041(013) 11-212454		•	olitan Transit Develop n ONS IN CHULA VISTA	nent Board (6041)		
1194/01-AM7 PR059961		Zanassaps				
	12/07/1999	33B-TEA	Obligation	-581,897		
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		617,258				
Total Expended:		49,684				
Date of Last Activity:		12/06/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		•	sh And Game (6079)			
STPLE-6079(002)		IN SAN DIEGO CO	UNTY AT SYCUAN PEA	K SCENIC VIEWSI	HED ACQUISIT	ION (300 ACRES)
11-212084		ABOVE JAMUL (PI	HASE 2 OF 2)			
		SCENIC ACQUISIT	TION			
11NA						
PR018467						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	i otali	•		
Total Expended:		500,000				
Date of Last Activity:		06/12/1997				
9I, FINAL VOUCHER P	AID					
		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(003)		-	ENTRANCE TO OLD TO	-	STATE HISTOR	IC PARK
11-117504		PEDESTRIAN ENT	RANCE PLAZA			
11NA						
PR018470						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:	•	-263,735	-	-263,735	0	0
Total Encumbered:		308,000	Total:	-200,700	O	O
Total Expended:		307,999				
Date of Last Activity:		11/06/2000				
9I, FINAL VOUCHER P	ΔID	11/00/2000				
<u> </u>		Department Of Pa	rks And Recreation (60	Q1\		
STPLE-6081(016)		-	UNTY ADJACENT TO S	-	√ R∩ΔD 52 IN T	HE SENTENAC
11-212094			NTENAC CIENAGA SITE		1 110/10 02 114 1	TIE GEIVIEN/
11 212001		R/W ACQUISITION		•		
11N/A		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	•			
PR018479						
	01/31/100 0	33B₋T⊏∧	Obligation	-880 000		
	01/31/1998		_	-880,000	•	•
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:04 08/06/2001 Page 109

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Assoc	iation of Governn	nents (6066)			
	California	Conservation Corps (6110)			
STPLE-6110(008)	IN SAN D	IEGO COUNTY ALONG VARIO	US STATE HIGHWA	Y ROUTES	
11-117284	FREEWA	Y OAK TREE PLANTING			
11NA					
PR018487					
/	/ 33B-TE	A Obligation	-155,115		
Total Obligated:	-155,1°	Total:	-155,115	0	0
Total Encumbered:	176,2°	12			
Total Expended:		0			
Date of Last Activity:	02/10/199	97			
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	San Dieg	uito River Valley Regional Ope	en Space Park (6124	4)	
STPLE-6124(001)	LAKE HO	DGES BKIE PATH			
11-117274					
PR018488					
/	/ 33B-TE	A Obligation	-715,000		
Total Obligated:	-715,00	00 Total:	-715,000	0	0
Total Encumbered:	715,00				
Total Expended:	715,00	00			
Date of Last Activity:	03/08/199	96			
9I, FINAL VOUCHER PAID)				
	San Dieg	uito Park District (6177)			
STPLE-6177(001)	IN EASTE	RN SAN DIEGO COUNTY IN T	HE JULIAN/VOLCAN	I MOUNTAIN/SA	AN FELIPE VALLEY
11-117574	AREA				
	RIGHT O	WAY ACQUISITION FOR SCE	ENIC VIEWSHED		
11NA					
PR018498					
/	/ 33B-TE	A Obligation	-500,000		
Total Obligated:	-500,00	-	-500,000	0	0
Total Encumbered:	500,00	i otali	2 20,000	J	ŭ
Total Expended:	500,00				
Date of Last Activity:	06/18/199	97			
9I, FINAL VOUCHER PAID)				
	Caltrans	(6211)			
STPE-CML-6211(012)	2	()			
PR017271					
/	/ 33B-TE	A Obligation	-875,000		
	05/1998 33B-TE	•	875,000		
				0	0
Total Obligated: Total Encumbered:	-2,821,70	i otali	0 on this project from this	0 a program and M	0 IBO/BTBA are 75BO
Total Expended:		The total federal funds of total obligated amounts			PO/KIPA are ZERO.
		 iotai opiigated amounts 	reflect other federal p	nograms.	
Date of Last Activity:	11/28/199	_	•	_	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of G	overnments (6	6066)			
	Ca	altrans (6211)				
STPECML-6211(023)) IN	SAN DEIGO C	OUNTY, IN NATIONAL (CITY FROM SWEET	TWATER RIVER	BRIDGE TO 2
11-0479J1	MI	LES NORTH O	F SWEETWATER RIVE	R BRIDGE		
	C	DNSTRUCT BIF	KE PATH			
11N/A						
PR053466						
10	0/26/1998	33B-TEA	Obligation	-875,000		
Total Obligated:		-925,000	Total:	-875,000	0	0
Total Encumbered:		925,000				
Total Expended:		784,152				
Date of Last Activity:	11	1/29/2000				
7F, FINANCIAL ADJUST	MENT SCHED	ULED.				
			Total Obligations	-16,302,143	-1,391,460	0
	San Dieç	o Association	of Governments Balance:	-16,302,143	-1,391,460	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0
			11 Balance:	-16,516,960	-1,391,460	0

District/MPO/	T		Transation	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	-	(6071)			
		Orange (5073)				
STPLER-5073(020)		nil Trail in Tustin, Orange, \	/illa Park, and Ora	nge County	
12-402034 12ORA990452		Multi-purpose tra	il on abandoned R/R R/W			
PR059107						
	09/13/1999	33B-TEA	Obligation	-1,137,000		
	06/28/2000	33B-TEA	Obligation	1,137,000		
Total Obligated	00/20/2000	-1,137,000	•		0	0
Total Obligated: Total Encumbered:		146,000	Total:	0	0	0
Total Expended:		0	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		07/25/2001	Total obligated allounts it	enect other rederar	programs.	
•	IS ACCOUNT		ED ONE OR MORE INVOICE	S.		
		Huntington Bea				
STPLE-5181(022)		_	HUNTINGTON BEACH O	N BEACH BLVD(R	TE 39) @ I-405 I	NTERCHANGE.
12-401734		LANDSCAPE IMI		•	,	
1237250						
PR018344						
	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		286,160				
Date of Last Activity:		07/17/1997				
6A, LOCAL PROGRAM	IS ACCOUNT		ED ONE OR MORE INVOICE	S		
OTD! 5 5040(044)		Buena Park (531	•	0. 51.5		
STPLE-5310(011) 12-401744			na Park on Beach Blvd. fro	om Stage Rd. to Ro	osecrans Ave.	
12-401744		Median Landscap	be Gateway			
PR018367						
11010007	11/30/1997	33B-TEA	Obligation	-476,445		
	03/14/2000	33B-TEA	Obligation	32,528		
Tatal Obligated	03/14/2000				0	0
Total Obligated: Total Encumbered:		-443,917 443,917	Total:	-443,917	0	0
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER F	PAID	. 0, . 0, 2000				
- ,		Stanton (5327)				
			Beach Blvd./SR 39 - Cycle	2 Tea Proiect - 94	/95 FY	
STPLE-5327(001)		City of Stanton -				
STPLE-5327(001) 12-401754			Beach Biva., Or 65 Cycle			
		Median Planting	Bodon Biva./Orc 00 Oyolo			
12-401754			Beach Biva./Biv 35 Gyale	,		

Note: All negative values are a liability against balances.

03/08/1999 Q22-TEA

Office of Local Programs rstp_3f.frx 13:26:04 08/06/2001 Page 112

Obligation

7,335

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000	rotai.	.02,000	·	· ·
Total Expended:		0				
Date of Last Activity:		06/15/1999				
4A, PROJECT AUTHO		IITIATED).				
		Westminster (5338)			
STPLE-5338(007)		-	EVARD: ROUTE 22 TO I-405			
12-401764		MEDIAN LAND	SCAPING			
129705						
PR018372						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/1997	33B-TEA	Obligation	18,855		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,503	rotai.	,	-	-
Total Expended:		472,503				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Mission Viejo	(5451)			
STPLE-5451(012)		(cancelled) I-5	SB from La Paz Road to Oso	Parkway		
12-402064		Landscape Enh	nancement			
120RA99O453						
PR060841						
	02/28/2000	33B-TEA	Obligation	-29,214		
	07/17/2001	33B-TEA	Obligation	29,214	29,214	
Total Obligated:		0	Total:	0	29,214	0
Total Encumbered:		29,214	The total federal funds on t	this project from thi	·	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/17/2001	_	•	_	
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
		Orange Count	y Transportation Authority	(6071)		
STPLE-6071(008)			ious Orange County gateway		es 5, 91, and 40	5
12-402014		Landscaping				
12ORA65010						
PR058739						
FR030739						
FR030739	08/19/1999	33B-TEA	Obligation	-263,000		
FR030739	08/19/1999 03/06/2001	33B-TEA 33B-TEA	Obligation Obligation	-263,000 263,000	263,000	
	03/06/2001		Obligation		263,000 263,000	0
Total Obligated: Total Encumbered:	03/06/2001	33B-TEA	Obligation Total:	263,000 0	263,000	
Total Obligated:	03/06/2001	33B-TEA 0	Obligation Total: The total federal funds on t	263,000 0 this project from thi	263,000 s program and Mi	
Total Obligated: Total Encumbered:	03/06/2001	33B-TEA 0 0	Obligation Total:	263,000 0 this project from thi	263,000 s program and Mi	
Total Obligated: Total Encumbered: Total Expended:	03/06/2001	33B-TEA 0 0 0 0 03/06/2001	Obligation Total: The total federal funds on t	263,000 0 this project from thi	263,000 s program and Mi	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/06/2001	33B-TEA 0 0 0 0 03/06/2001 DS REVIEW.	Obligation Total: The total federal funds on t	263,000 0 this project from thi flect other federal p	263,000 s program and Mi	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/06/2001	33B-TEA 0 0 0 0 03/06/2001 DS REVIEW. Orange Count	Obligation Total: The total federal funds on t Total obligated amounts re	263,000 0 this project from thi flect other federal p	263,000 is program and Mi	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR	03/06/2001	33B-TEA 0 0 0 0 03/06/2001 DS REVIEW. Orange Count	Obligation Total: The total federal funds on total obligated amounts response of the control of	263,000 0 this project from thi flect other federal p	263,000 is program and Mi	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR	03/06/2001	33B-TEA 0 0 0 0 03/06/2001 DS REVIEW. Orange Count Pacific Electric	Obligation Total: The total federal funds on total obligated amounts response of the control of	263,000 0 this project from thi flect other federal p	263,000 is program and Mi	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR STPLE-6071(009) 12-402024	03/06/2001	33B-TEA 0 0 0 0 03/06/2001 DS REVIEW. Orange Count Pacific Electric	Obligation Total: The total federal funds on total obligated amounts response of the control of	263,000 0 this project from thi flect other federal p	263,000 is program and Mi	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 13:26:04 08/06/2001 Page 113

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	,058,471	Total:	-1,058,471	0	0
Total Encumbered:	1	,058,471				
Total Expended:		45,046				
Date of Last Activity:	05	/24/2001				
6A, LOCAL PROGRAMS	ACCOUNTING	HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-2,732,756	292,214	0
	Orange Co	ounty Transpor	tation Authority Balance:	-2,732,756	292,214	0
	(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			12 Balance:	-2,732,756	292,214	0

District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 99						
MPO: Caltrans (6200	0)					
		USDA Forest	Service (6190)			
STPLER-6190(006)			Recreation Site, 25 miles eas	st of Foresthill,CA, o	on Foresthill Divi	ide Road
03-928158			USFS Rec Site			
03PLA20100						
PR062954						
	08/15/2000	Q22-TEA	Obligation	-83,000		
	10/28/2000	Q22-TEA	Obligation	83,000	83,000	
Total Obligated:		-83,000	Total:	0	83,000	0
Total Encumbered:		83,000	The total federal funds on	this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/28/2000	-	·		
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	0	83,000	0
			Caltrans	0	00.000	•
			Balance:	0	83,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	0	83,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		St	atewide Balances:	-169,541,790	-5,269,986	0
			Statewide Loans:	0	0	0